

NEW APPLICATION
ORIGINAL ARIZONA CORPORATION COMM



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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

W-02624A-13-0367

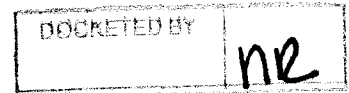
Details at website: www.azcc.gov

Arizona Corporation Commission

DOCKETED

OCT 30 2013

**Michael's Ranch Water Users Association
UTILITY NAME**



2012

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS.....	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT	3
SUPPLEMENTAL NARRATIVE DESCRIPTION	5
COMPUTATION OF GROSS REVENUE REQUIREMENT	8
AFFILIATE RELATIONSHIP	9
STATEMENTS IN SUPPORT OF RATE REQUEST	10
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS.....	12
CURRENT AND PROPOSED RATES AND CHARGES.....	13
BASIS OF PROPOSED RATES.....	16
SERVICE CHARGES INSTRUCTIONS	17
CURRENT AND PROPOSED SERVICE CHARGES	18
UTILITY PLANT IN SERVICE INSTRUCTIONS.....	19
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	20
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	21
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	22
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	23
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	24
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	25
PLANT SUMMARY	26
UTILITY PLANT IN SERVICE.....	27
WATER COMPANY PLANT DESCRIPTION	28
WATER COMPANY PLANT DESCRIPTION CONTINUED	29
WATER USE DATA SHEET	30
COMPARATIVE STATEMENT OF INCOME AND EXPENSE.....	31
CALCULATION OF DEPRECIATION EXPENSE	32
BALANCE SHEET	33

BALANCE SHEET (CONTINUED).....	34
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252).....	36
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271).....	37
BILL COUNT INSTRUCTIONS.....	38
BILL COUNT WORKSHEET 1 ST QUARTER.....	39
BILL COUNT WORKSHEET 2 ND QUARTER.....	40
BILL COUNT WORKSHEET 3 RD QUARTER.....	41
BILL COUNT WORKSHEET 4 TH QUARTER.....	42
BILL COUNT SUMMARY.....	43
CUSTOMER NOTIFICATION	44

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 20.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 31:

- ☐ NA 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☐ NA 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 13 through 43. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 44 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain:
- In 2007 we hired Contract Wastewater Operations to maintain our water system; read meters; handle water testing; advice/recommend repairs/improvements as needed to our system. This has been an increase in expenses of \$4,140/year. Cost will increase for the first time in Aug 2013 to \$4,380. CWO has been a valued and necessary asset to our system/community, although it affects our bottom line.
- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)
Please explain:
- No Adjustments Made
-
- ☒ Significant factors influencing your revenues, expenses and/or rate base
Please explain:
- Have not had a rate increase in 10 years.
 - Water system is aging, with the last two years finding us replacing (not repairing) as parts are no longer available for our existing equipment.
 - Fire Suppression system, per the Sedona Fire Department, was not adequate. In 2012 we improved our rating from 15-20 minutes of fire suppression to 1 hour.
 - As our area is prone to power outages, we installed a generator to ensure the flow of water and fire suppression. This improvement was thought to be a "wise decision" by the SFD.
- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:
- 16 Homes were built in the first 4 years of MR existence (1994-1997). Only 2 Homes were built in the next 4 years (1998-2001). 3 Homes were built in the next 4 years (2002-2005). Only 1 Home was built between 2006-2009, and 1 home between 2010-2012. Accordingly only 1 to 2 new residential customers are expected every 4 years on a going forward basis.
-
- ☒ Anticipated construction
Please explain:
- The Company expects plant replacement at an increasing rate due to the aging of the water system.

☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

- The Company currently has inverted tier rates. The Company proposed to keep the inverted tier rates and lower the break over point between tier 2 and tier 3 to further encourage conservation. Every new homeowner receives a Welcome Packet with a section on Water Conservation, Low Water Use landscaping, Low Water Use Plant/Tree Lists, etc. Periodically e-mails are sent out to all water users encouraging the same.

☒ Other factors

Please explain:

- Nearly one third of our customers are part time residents, causing income to fluctuate and be less reliable.

Attach additional pages as necessary.

- See following Supplemental Narrative Description and Computation of Revenue Requirement

SUPPLEMENTAL NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

The Michael's Ranch Water Users Association is a non-profit water utility company (WUA). Its sole purpose is to provide water to the Michael's Ranch Community. The WUA is seeking a rate increase to recover operating expenses and to earn a reasonable rate of return on test year rate base. The WUA is seeking the rate increase at this time so that the WUA will have adequate funds for future repairs and/or improvements to our aging water system.

The WUA, at this time, feels that we have gone as far as we can with our existing rates, given our current circumstances. Given that our request is higher than any of us would like, the WUA requests to phase the rate increase over 3 years.

An understanding of our current situation: The ranch has 38 - 39 lot sites, 23 of which have homes constructed on them. Therefore there is the possibility of 15 to 16 more homes being built in the community. In addition, there are 2 properties outside the ranch we are authorized to sell water to, 1 has a home constructed on it and 1 is a vacant lot. Therefore the possibility of 16 to 17 more water users exists. There also exists 1 meter for the sole purpose of providing irrigation to trees and plants at the entrance to our community. This gives us a total water user population of 25 at this time.

It is important to note, that 7 of our 24 users are part time residents (8 of 24 with the irrigation system, as it only runs for 7 months of the year and has low water consumption). This means that 1/3 of our population leaves minimal water on for landscaping purposes only, for about half the year, or more in some cases. One home is currently vacant due to foreclosure. Two homes are rental properties and tenant occupation fluctuates, currently 1 is vacant. This leaves at this time 14 (of the 23) full time homeowners in the ranch. The amount of water used greatly affects our income, especially being a small community with a finite number of water users.

If additional history is required, please refer to the narrative from the first rate application (test year 2001) as it lends additional insight to our unique history of this small community.

At the time of the last rate case of 2002, the economy was doing well, and the Developers had high hopes of this community having a steady rate of new home construction. And indeed if this had been the case our current structure would have been adequate to provide revenues to cover operating expenses and allow us to put money in a reserve account for repairs, etc. This however was not the case, and new home construction basically stalled.

New Home Construction:

1994 - 1997	16
1198 - 2001	2
2002 - 2005	3
2006 - 2009	1
2010 - 2012	1

- To the best of our knowledge there are no current lot owners who have intentions to build, either this or next year, 2014.
- In fact several lots are on the market for sale.
- 23 In Ranch Users + 1 HOA Irrigation +1 Outside Ranch = 25
- Anticipated growth: 1 – 2 Homes every 4 years

Growing the Water Company, Not an Option: Last year (2012), our neighbors (outside the ranch) had their well run dry. This well served 5 homes. Before checking legal aspects, we needed to know if our system could handle additional customers. We asked Contract Wastewater Operations (CWO), the company that monitors our system, to research this for us. CWO reviewed our well size and pumping distribution system and determined that our well was designed to distribute water to approximately 42-44 homes. The approximate number of homes inside the ranch completely built out. While we could accommodate them now, we did not think it fair to have to turn away customers in the future. So growing the “business” to bring in revenue is not an option for us.

The Purchase/Improvement - New Equipment: In the current test year of 2012 we desperately needed to improve our fire Suppression capability. In February of 2010, there was a fire outside our ranch, and the Sedona Fire Department (SFD) needed to draw water from our well to help fight this fire. Long story short, our hydrants output could not keep up and our pressure tank was at risk of imploding. This wake-up call enlightened us to the fact that we would not be able to fight a fire within our own community for more than 15-20 minutes. Also as we are surrounded by national forest on three sides, the potential for wild fires is great. In the last 7 years there has been 3 such fires close by. After several discussions with the SFD and several bids later, we found a way to improve our fire suppression capabilities to 1 hour, while staying within our budget and the limitations of our equipment.

The community also agreed that we should purchase a generator to ensure continued power for the capability of fighting fires in the event the power goes out – or is turned off by the fire department to ensure the safety of its men and equipment. This decision also met with the approval and encouragement of the SFD.

No other improvements are planned at this time, and to the best of our knowledge, nothing imminent is in need of repair or replacement. However, due to the aging of the water system, we expect repairs and replacements to be needed at an accelerating rate in the future.

History of Operating Expenses and Revenues: Operating Expenses over the past 10 years have ranged from 23,000 – 28,000. Interestingly enough our revenues have the same range. However, 6 of the 10 years we have operated at a net loss. We have managed to sustain these losses only due to the fact that we did have monies in reserve. This however, did take monies away from the reserve account which is set aside for repairs and improvements.

An Aging System: We have an antiquated system. Within the last 2 years we have had to replace several leaking valves and our main meter. We are discovering that since our well was installed, industry standards have become more stringent. Therefore, as our parts are apparently not within these new standards, we are replacing parts instead of being able to repair parts. This is slightly more costly and labor intensive (again costly).

These recent repairs along with the 2 recent improvements, finds our reserve account dangerously low. Should we have a major repair before we could replenish our reserve account, we would have to seek a loan.

Requesting Change to the Tier Structure: Below is a chart for the 2012 test year of where the majority of our water user's fall, in regards to gallons used. Because Michael's Ranch Water Users Association makes its revenues on gallons billed, it made sense to us to change our tiers according to water usage. The dollar structure will still facilitate curtailment; however, the WUA will not generate much revenue on this group percentile.

2012 Users by Gallons:

0 - 5000	30%
5000 - 30000	62%
30001 - 40000	3%
Over 40000	5%

- 1/3rd of our customers are part-time residents.
- The majority of users fall in the newly structured 2nd tier

Tariffs/Water Conservation:

Michael's Ranch is in compliance with all Tariffs' requested at the last Rate application back in 2002. See Appendix B for a list of Tariff's. Every new homeowner receives a Welcome Packet with a section on Water Conservation, Low Water Use landscaping, Low Water Use Plant/Tree Lists, etc. Periodically e-mails are sent out to all water users encouraging the same.

We seek to accomplish the following through the present rate case application:
Our needs and goal is simple. . .

- Earn enough revenue to pay for annual operating expenses resulting in a positive net income every year going forward, and
- Have a sufficient positive net income to put money in our reserve account for future repairs; replacements and improvements to our aging system.

COMPUTATION OF GROSS REVENUE REQUIREMENT

Michael's Ranch Water Users' Association Computation of Gross Revenue Requirement

RATE BASE, INCOME AND RETURN		2012 Test Year
1	Plant In Service	\$ 218,822
2	Less Accumulated Depreciation	(163,435)
3	Less Customer Deposits	(179)
4	Less Advances	-
5	Less Contributions (Net)	-
6	Less DIT/DITC	-
7	Plus Working Capital	<u>1,588</u>
8	Rate Base (Sum 1 - 7)	\$ 56,796
9	Revenue	\$ 25,610
10	Operating Expenses	<u>(27,562)</u>
11	Operating Income (9 + 10)	\$ (1,952)
12	Return on Rate Base (11 / 8)	-3.44%

Increase Projection		
13	Required Return on Rate Base	8.5%
14	Operating Income Required (13 x 8)	\$ 4,828
15	Operating Income Deficiency (14 - 11)	\$ 6,780
16	Gross Revenue Conversion Factor	1.26
17	Increase in Gross Revenue Required (15 X 16)	\$ 8,573
18	Test Year Gross Revenue	\$ 25,610
19	Proposed Annual Revenue (17 + 18)	\$ 34,183
20	Percent Increase in Gross Revenue	33.5%

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 20 and 27 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Michael's Ranch Water Users Association (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2013 (mm/dd/yy). The Company had total operating revenues of \$ 25,610, served 25 metered and 0 un-metered
(from page 19)
customers, and sold 3,776,120 gallons of water during the Test Year.
(from page 30)

The Company is requesting an increase in revenues in the amount of \$8573.00 by the year 2016
Total annual operating revenues, if the Company is granted the rate adjustment, will be
\$ 34,183 by the year 2016.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on October 30, 2013. **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 44, and Appendix F)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.


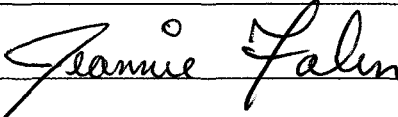
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Not Applicable – Arizona Non-Profit Corporation	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print):	Company Name:
Christy Harper	Michael's Ranch Water Users Association
Title: Michael's Ranch BOD President	Address: 1 Michael's Ranch Drive
Signature: 	Sedona, AZ 86336
Name of Authorized Representative (print):	
Jeannie Falen	Title: Michael's Ranch Operating Manager
Signature: 	Phone Number: 928-282-3811
Date: October 30, 2013	Fax Number: 928-282-2048
E-mail Address: RED1JNLF@Q.COM	
Website Address: N/A	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 13. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES 2014

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
18.00	for Zero
21.00	for Zero
24.00	for Zero
32.00	for Zero
55.00	for Zero
78.00	for Zero
154.00	for Zero
279.00	for Zero

\$	GALLONS
20.00	for Zero
23.00	for Zero
26.00	for Zero
34.00	for Zero
57.00	for Zero
80.00	for Zero
156.00	for Zero
281.00	for Zero

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates 2014

Rate	Gallons	Rate	Gallons
\$ 3.75	Up to 5,000	\$ 4.10	Up to 5,000
\$ 5.91	5001 to 40,000	\$ 6.50	5001 to 30,000
\$ 7.00	Over 40,000	\$ 7.70	Over 30,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES 2014	PROPOSED RATES 2015
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	20.00 for Zero	22.50 for Zero
3/4" Meter	23.00 for Zero	25.50 for Zero
1" Meter	26.00 for Zero	28.50 for Zero
1-1/2" Meter	34.00 for Zero	36.50 for Zero
2" Meter	57.00 for Zero	59.50 for Zero
3" Meter	80.00 for Zero	82.50 for Zero
4" Meter	156.00 for Zero	158.50 for Zero
6" Meter	281.00 for Zero	283.50 for Zero

GALLONS IN EXCESS OF MINIMUM	Current Rates 2014	Proposed Rates 2015
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 4.10 Up to 5,000	\$ 4.50 Up to 5,000
Second Tier	\$ 6.50 5001 to 30,000	\$ 7.20 5001 to 30,000
Third Tier	\$ 7.70 Over 30,000	\$ 8.20 Over 30,000
FLAT RATE	\$ Per Month	\$ Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES 2015	PROPOSED RATES 2016
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	22.50 for Zero	25.00 for Zero
3/4" Meter	25.50 for Zero	28.00 for Zero
1" Meter	28.50 for Zero	31.00 for Zero
1-1/2" Meter	36.50 for Zero	39.00 for Zero
2" Meter	59.50 for Zero	62.00 for Zero
3" Meter	82.50 for Zero	85.00 for Zero
4" Meter	158.50 for Zero	161.00 for Zero
6" Meter	283.50 for Zero	286.00 for Zero

GALLONS IN EXCESS OF MINIMUM	Current Rates 2015	Proposed Rates 2016
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 4.50 Up to 5,000	\$ 5.00 Up to 5,000
Second Tier	\$ 7.20 5001 to 30,000	\$ 7.86 5001 to 30,000
Third Tier	\$ 8.20 Over 30,000	\$ 8.75 Over 30,000
FLAT RATE	\$ Per Month	\$ Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

BASIS OF PROPOSED RATES

In an effort to determine how and where in the rate schedule Michael's Ranch Water Users Association (WUA) should increase rates, we did several studies.

First we needed to determine if our tier schedule was appropriate. Based on analysis of gallon usage of our customers in the test year, below is a chart that shows where the majority of our water user's fall. Because Michael's Ranch WUA makes its revenues on gallons billed, the Michael's Ranch Board of Directors unanimously voted to change the tier structure according to water usage.

2012 Users by Gallons:

0 – 5,000	30%
5,000 – 30,000	62%
30,001 – 40,000	3%
Over 40,000	5%

- 1/3rd of our customers are part-time residents.
- The majority of users fall in the newly structured 2nd tier
- There is little to no revenues to be gained over 30,000

Second in determining how to increase each tier, benchmarking was done on other water systems our size in Arizona using the most current WIFA data available. We pulled out water systems with users between 10 and 50. This data was then analyzed several different ways. The Michael's Ranch Board of Directors unanimously voted to increase each tier based on the percentages in the chart below. This gives us an overall increase of 33.5%. Because the percentage is so high, the Michael's Ranch Board of Directors also unanimously voted to increment these new rates over a period of three (3) years in an effort appease its customers. Reasoning's follow:

% of Increase per Tier:

Base Rate	39%
0 – 5,000	33%
5,000 – 30,000	33%
Over 30,000	25%

- ➔ All users share this Base Rate cost equally
- ➔ The WUA makes its money in these middle tiers
- ➔ There is little to no revenues to be gained over 30,000
- ➔ Last tier group already feels unfairly charged

1. Base Rate: Analysis determined that current rates fall just below mid-range, with rates being from \$0 to \$39.50. The Board also felt that this charge is equivalent to annual dues, and that the new amount is more in-line with its HOA side. The base rate is equally paid among all its customers and is consistent revenue, even among its 1/3rd part-time residents.
2. 0 to 30,000 Gallons: The Board felt that these two tiers are its "bread & butter" tiers and that percentage of increase should be equal.
3. Over 30,000 gallons: This base group of customers has always felt that they were being unjustly penalized for water usage. In the past it is this group that has kept us from pursuing a rate increase in the past. The Board voted a lower percentage increase for this tier for several reasons: A) the break over point was lowered to capture more usage; B) only 8% of our customer base fall in this category; C) This tier is not a revenue making group; D) the smaller increase will go a long way in appeasing its customers; E) the proposed rates will still facilitate curtailment.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 18, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 18.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 450.00	\$ 450.00
3/4" Meter	\$ 500.00	\$ 500.00
1" Meter	\$ 600.00	\$ 600.00
1-1/2" Meter	\$ 850.00	\$ 850.00
2" Meter	\$ 1500.00	\$ 850.00
3" Meter	\$ 2100.00	\$ 2100.00
4" Meter	\$ 3200.00	\$ 3200.00
6" Meter	\$ 6000.00	\$ 6000.00
Establishment	\$ 30.00	\$ 50.00
Reconnection (delinquent)	\$ 30.00	\$ 40.00
After Hours Service Charge	\$ 35.00	\$ 50.00
Meter Test	\$ 40.00	\$ 45.00
Deposit	\$ 2 X Avg Bill	\$ 2 X Avg Bill
Deposit Interest	6 %	6 %
Re-establishment (within 12 months)	\$ 18.00 (for every mos off)	\$25.00 (for every mos off)
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 30.00	\$ 40.00
Late Fee	\$ 3.00	\$ 5.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 20

Begin the computation of utility plant in service by completing the worksheet on page 20 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 20 to report all intervening years.

Instructions for Page 26

Upon completion of the above task, please add all additions on page 20 per plant account and enter the total on page 26 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 26, column C (Total Retirements).

To assist you in the completion of page 26, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 26, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 27 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 27

The Test Year End Totals by plant account on page 26 must be recorded to the Utility Plant in Service worksheet on page 27, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	1,277			
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	1,277			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			3,000	
307	Wells & Springs				
311	Pumping Equipment			2,107	
320	Water Treatment Equipment	1,085			
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	1,085		5,107	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	1,453			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	1,453			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year 2009	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	2,604			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2,604			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2012		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	17,158			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	17,158			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 26, Columns B and C, respectively.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	5,000	0	0	5,000
304	Structures & Improvements	25,000	4,277	0	29,277
307	Wells & Springs	32,000	0	0	32,000
311	Pumping Equipment	13,708	23,322	0	37,030
320	Water Treatment Equipment	0	1,085	0	1,085
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	27,000	0	0	27,000
330.2	Pressure Tanks	20,730	0	0	20,730
331	Transmission & Distrib. Mains	58,800	0	0	58,800
333	Services	3,500	0	0	3,500
334	Meters & Meter Installations	3,000	0	0	3,000
335	Hydrants	1,400	0	0	1,400
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	190,138	28,684	0	218,822

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	5,000	N/A	5,000
304	Structures & Improvements	29,277	20,509	8,768
307	Wells & Springs	32,000	27,726	4,274
311	Pumping Equipment	37,030	24,501	12,529
320	Water Treatment Equipment	1,085	324	761
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	27,000	20,264	6,736
330.2	Pressure Tanks	20,730	20,730	0
331	Transmission & Distrib. Mains	58,800	42,336	16,464
333	Services	3,500	3,037	463
334	Meters & Meter Installations	3,000	3,000	0
335	Hydrants	1,400	1,008	392
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	218,822	163,435	55,387

*** Must be the same as the amount reported on page 32**

****Column C = Column A - Column B**

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-518864	7.5	28	680	10 (0-20') 8 (0-680')	2	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
5	3
10	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
3	

STORAGE TANKS

Capacity	Quantity
75,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	25
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

Building for Pump Station; enclosed yard w/gated fence.

OTHER:

**1.5 hp Compressor
3600 RPM 60 KW Generator
500 Gal Propane Tank (rental)**

WATER USE DATA SHEET

NAME OF COMPANY	Michael's Ranch Water Users Association
ADEQ Public Water System Number:	13-109

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JAN	23	183.46	184.30
FEB	23	179.02	174.30
MAR	23	180.65	173.70
APR	23	240.00	225.30
MAY	23	407.23	387.90
JUN	23	588.84	486.80
JUL	23	548.55	511.10
AUG	23	432.27	394.70
SEP	24	336.40	302.20
OCT	24	400.36	373.00
NOV	24	208.67	215.60
DEC	24	120.67	140.60
TOTAL	N/A	3776.12	3569.50

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 10, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 22,282	\$ 25,207
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	231	403
	TOTAL OPERATING REVENUES	\$ 22,513	\$ 25,610
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 0
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	8,389	7,892
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	1,219	263
621	Office Supplies and Expense	20	0
630	Outside Services (See page 1, item 8)	3,478	3,060
635	Water Testing (See page 1, item 9)	4,372	4,730
641	Rents	45	17
650	Transportation Expenses	0	0
657	Insurance – General Liability	1,850	1,853
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	171	151
403	Depreciation Expense (From page 20)	5,154	9,064
408	Taxes Other Than Income	0	0
408.11	Property Taxes (See page 1, item 10)	769	905
409	Income Tax	(609)	(373)
	TOTAL OPERATING EXPENSES	\$ 24,858	\$ 27,562
	OPERATING INCOME/(LOSS)	\$ (2,345)	\$ (1,952)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 8	\$ 433
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 8	\$ 433
	NET INCOME/(LOSS)	\$ (2,337)	\$ (1,519)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

*** This number must be identical to the number entered on page 10 "total operating revenues."**

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	5,000	N/A	0
304	Structures & Improvements	29,277	3.33%	975
307	Wells & Springs	32,000	3.33%	1,066
311	Pumping Equipment	37,030	12.50%	4,629
320	Water Treatment Equipment	1,085	3.33%	36
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	27,000	2.22%	1,037
330.2	Pressure Tanks	20,730	5.00%	0
331	Transmission & Distrib. Mains	58,800	2.0%	1,176
333	Services	3,500	3.33%	117
334	Meters & Meter Installations	3,000	8.33%	0
335	Hydrants	1,400	2.0%	28
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	218,822	0	9,064

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 70,651	\$ 50,142
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(568)	(12)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	3,666	4,089
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73,749	\$ 54,219
	FIXED ASSETS		
101	Utility Plant in Service	\$201,664	\$218,822
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	10,000
108	Accumulated Depreciation – Utility Plant ("AD-UP")	154,371	(\$163,435)**
121	Non-Utility Property	0	0-
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 47,293	\$ 65,387
	TOTAL ASSETS	\$121,042	\$119,606

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 34. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 27, original cost**

**** Must equal page 27, accumulated depreciation**

BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	179
236	Accrued Taxes	257	161
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 257	\$ 340
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0*
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	0**
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 257	\$ 340
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	120,785	119,266
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$120,785	\$119,266
	TOTAL LIABILITIES AND CAPITAL	\$121,042	\$119,606

Note: Account 272 should be subtracted from Total Deferred Credits.

*** Must equal page 36, Total Advances in Aid of Constructions**

**** Must equal page 37, Total Advances**

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹
***** MR WUA has no Long Term Debt *****

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 0
Meter Deposits Refunded During the Test Year	\$ 0

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
--	--------------------------

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²
***** MR WUA has no Advances in Aid of Construction *****

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
***** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 34)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Michael's Ranch Water Users Association	Test Year Ended: 2012
--	--------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³
***** MR WUA has no Gross Contributions in Aid of Construction *****

Balance Per Prior Decision	N/A	\$
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
*** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 34)**

- ³ **Contributions in Aid of Construction refers to the following:**
- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.**
 - (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.**

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 39 through 43, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 43. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	1 st Quarter Ended: 04/03/2012

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	//	2
1 to 1,000	///	3
1,001 to 2,000	//	2
2,001 to 3,000	//// //	8
3,001 to 4,000	//// //	7
4,001 to 5,000	//// //	8
5,001 to 6,000	//// ////	10
6,001 to 7,000	//// //	8
7,001 to 8,000	//// /	6
8,001 to 9,000	////	4
9,001 to 10,000	/	1
10,001 to 12,000	///	3
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000	//	2
18,001 to 20,000	///	3
20,001 to 25,000	///	3
25,001 to 30,000	/	1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000	/	1
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		72

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	2 nd Quarter Ended: 07/03/2012

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		0
1 to 1,000	/	1
1,001 to 2,000	/	1
2,001 to 3,000	///	3
3,001 to 4,000	/	1
4,001 to 5,000	///	3
5,001 to 6,000	//// //	8
6,001 to 7,000	///	3
7,001 to 8,000	////	4
8,001 to 9,000	////	5
9,001 to 10,000	///	3
10,001 to 12,000	//// //	8
12,001 to 14,000	////	4
14,001 to 16,000	//// /	6
16,001 to 18,000	///	3
18,001 to 20,000	//	2
20,001 to 25,000	///	3
25,001 to 30,000	////	4
30,001 to 35,000	////	4
35,001 to 40,000	/	1
40,001 to 50,000	//	2
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000	//	2
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	108,350	1
Total Bills		72

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	3 rd Quarter Ended: 10/02/2012

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		0
1 to 1,000	///	3
1,001 to 2,000		0
2,001 to 3,000	/	1
3,001 to 4,000	//// /	7
4,001 to 5,000	/	1
5,001 to 6,000	//// /	7
6,001 to 7,000	//// /	7
7,001 to 8,000	///	3
8,001 to 9,000	///	4
9,001 to 10,000	///	3
10,001 to 12,000	///	4
12,001 to 14,000	////	5
14,001 to 16,000	///	4
16,001 to 18,000		0
18,001 to 20,000	//	2
20,001 to 25,000	//// /	6
25,001 to 30,000	//// /	6
30,001 to 35,000	//	2
35,001 to 40,000	//	2
40,001 to 50,000	/	1
50,001 to 60,000	///	3
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	144,620 102,270	2
Total Bills		73

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	4 th Quarter Ended: 01/02/2013

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		0
1 to 1,000	////	4
1,001 to 2,000	////	5
2,001 to 3,000	////	5
3,001 to 4,000	//// //	9
4,001 to 5,000	//// //	9
5,001 to 6,000	//// //	7
6,001 to 7,000	//// /	6
7,001 to 8,000	///	3
8,001 to 9,000	//// //	9
9,001 to 10,000	/	1
10,001 to 12,000	///	3
12,001 to 14,000	/	1
14,001 to 16,000	///	3
16,001 to 18,000	/	1
18,001 to 20,000		0
20,001 to 25,000	////	5
25,001 to 30,000	/	1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000	/	1
60,001 to 70,000	/	1
70,001 to 80,000		0
80,001 to 90,000	/	1
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		75

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2	0	0	0	2
1 to 1,000	3	1	3	4	11
1,001 to 2,000	2	1	0	5	8
2,001 to 3,000	8	3	1	5	17
3,001 to 4,000	7	1	7	9	24
4,001 to 5,000	8	3	1	9	21
5,001 to 6,000	10	8	7	7	32
6,001 to 7,000	8	3	7	6	24
7,001 to 8,000	6	4	3	3	16
8,001 to 9,000	4	5	4	9	22
9,001 to 10,000	1	3	2	1	7
10,001 to 12,000	3	8	5	3	19
12,001 to 14,000	0	4	5	1	10
14,001 to 16,000	0	6	4	3	13
16,001 to 18,000	2	3	0	1	6
18,001 to 20,000	3	2	2	0	7
20,001 to 25,000	3	3	6	5	17
25,001 to 30,000	1	4	6	1	12
30,001 to 35,000	0	4	2	0	6
35,001 to 40,000	0	1	2	0	3
40,001 to 50,000	1	2	1	0	4
50,001 to 60,000	0	0	3	1	4
60,001 to 70,000	0	0	0	1	1
70,001 to 80,000	0	2	0	0	2
80,001 to 90,000	0	0	0	1	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	108,350	144,620 102,270	0	3
Total Bills	72	72	73	75	292

Company Name:	Test Year Ended:
Michael's Ranch Water Users Association	2012
Meter Size: 5/8"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2	0	0	0	2
1 to 1,000	3	1	3	4	11
1,001 to 2,000	2	1	0	5	8
2,001 to 3,000	8	3	1	5	17
3,001 to 4,000	7	1	7	9	24
4,001 to 5,000	8	3	1	9	21
5,001 to 6,000	10	8	7	7	32
6,001 to 7,000	8	3	7	6	24
7,001 to 8,000	6	4	3	3	16
8,001 to 9,000	4	5	4	9	22
9,001 to 10,000	1	3	2	1	7
10,001 to 12,000	3	8	5	3	19
12,001 to 14,000	0	4	5	1	10
14,001 to 16,000	0	6	4	3	13
16,001 to 18,000	2	3	0	1	6
18,001 to 20,000	3	2	2	0	7
20,001 to 25,000	3	3	6	5	17
25,001 to 30,000	1	4	6	1	12
30,001 to 35,000	0	4	2	0	6
35,001 to 40,000	0	1	2	0	3
40,001 to 50,000	1	2	1	0	4
50,001 to 60,000	0	0	3	1	4
60,001 to 70,000	0	0	0	1	1
70,001 to 80,000	0	2	0	0	2
80,001 to 90,000	0	0	0	1	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	108,350	144,620 102,270	0	3
Total Bills	72	72	73	75	292

CUSTOMER NOTIFICATION

10/30/2013

Michael's Ranch Water Users Association has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 02/18/03. An increase in rates is necessary at this time due to the fact that the company has operated at a loss for 6 out of the last 10 years; necessary repairs to the system over the last few years depleting reserve money; and the improvements to our system last year for fire suppression to protect our lives and homes which also depleted reserve monies. Our water system continues to age, and more repairs, replacements and improvements are inevitable. In order to meet our future needs to keep our water system in good working order and supply our community with the water we need it is necessary to increase rates at this time. Based on the Company's un-audited Test Year results, Michaels Ranch Water Users Association realized an operating loss of \$1,519.55. The Company is requesting a revenue increase of \$8,573 or 33.5% of total revenues, over a three (3) year period. Please see the attached pages 13-15 and 18 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Michael's Ranch Water Users Association, 1 Michael's Ranch Drive, Sedona, Arizona 86336. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Appendix A

Attachments

Included in All Packets	Description	# of Pages
Yes	ADOR - Certificate of Compliance – Letter of Good Standing	1
Yes	Most Recent ADEQ MAP Sampling Fee Invoice 2013	1
Yes	Invoices for Plant Assets/Repairs for Test Year 2012 – See Appendix B	4 Incl. Cvr
Yes	Invoices for Plant Assets since Prior Test Year 2002 – 2011 – See Appendix C	16 Incl. Cvr
3 Pkts Only	Invoices for Expenditures for Test Year 2012 – See Appendix D	61 Incl. Cvr
Yes	List of Tariff's on File See Appendix E	1
Yes	Amendment to CC&R's – Water Filtration System at faucet's to provide Safe Drinking Water – See Appendix E	1
Yes	Notarized Cover Letter Stating Method of Customer Notification And Customer Notification Letter – See Appendix F	6

Certificate of Compliance

Letter of Good Standing

Michael's Ranch Water Users' Association

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

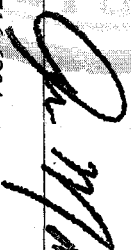
86-0751446
13-037812-K

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Michael's Ranch Water Users' Association
Attn: Christy Harper
1 Michael's Ranch Drive
Sedona, AZ 86336

Ara Martinez
Manager 602-716-6234
July 9, 2013
www.AZDOR.gov





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

COPY



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9529	Invoice Number 69148
To: MICHAELS RANCH WVA WUA 1 Michaels Ranch Dr SEDONA AZ 86336-9514	Public Water System ID #: 13109
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due\$ 311.68
	Amount Paid\$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 69148

MICHAELS RANCH WVA WUA 1 Michaels Ranch Dr SEDONA AZ 86336-9514	Owner Id #: 9529 MAP
	Billing for Calendar Year: 2013
13109 - Michaels Ranch Wva	Due Date: 03/18/2013

ANNUAL SAMPLING FEE WORKSHEET

* Please correct

WUA

category: water testing
memo: 2013 MAP Fees

PD ONCK# 1276 2-12-13 \$311.68

Base Fee (all MAP systems)\$	250.00
Fee per Connection in 2013.	24 connections X \$ 2.57.....\$	61.68
Total Sampling Fee\$	311.68
Plus Paid Interest Charges and/or Other Adjustments\$	0.00
Plus Unpaid Interest Charges as of 01/31/2013\$	0.00
Minus Payments Received and/or Other Adjustments\$	0.00
Amount Due\$	311.68
Amount received by ADEQ (Make check payable to State of Arizona)\$	



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

GFC 01/31/2013
WM300Go

Appendix B

Invoices for Plant Assets/Repairs for Test Year 2012

Date	Description	Dollars	Attachment
07/2012	Acct # 311 – ½ Down for Fire Suppression Improvement project	7331.	Yes 1 Pg
10/2012	Acct # 311 – Final payment for Fire Suppression Improvement project	7000.	Yes 1 Pg
12/2012	Acct # 311 – Replaced leaking valves on Storage & Pressure Tanks	2827.	Yes 1 Pg
		\$17,158.	

COLLINGWOOD PUMPS, INC.

PO Box 1873
Cottonwood, AZ 86326

(928)646-7398

928-646-7386

p.3

Estimate

Date	Estimate #
6/19/2012	CM 2019

Name / Address

Michaels Ranch Wat
1 Michaels Ranch Rd
Sedona, AZ 86336

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☒ Other: Jul 19, 2012

☐ TAX-DEDUCTIBLE ITEM

WUA
1117

Collingwood Pumps Inc
Seven Thousand Three Thirty and 78/100

BALANCE FORWARD	
THIS ITEM	7330.78
BALANCE FORWARD	
OTHER	
BALANCE FORWARD	

Est # CM 2019 50% DOWN

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

4" DI Flanged Tee	2	380.30	760.60
4" Flanged Gate Valves	1	245.00	245.00
3" wafer style silent check valve	1	101.36	101.36
4" Dresser Coupling	1	96.43	96.43
3" Dresser Coupling	1	130.00	130.00
Reducers 4"X2" 3"X1 1/2" 3"X6"	1	260.90	260.90
3" Gate Valve Flanged	1	203.18	203.18
6" DI Flanged 90 Elbow	4	74.48	297.92
4" Black Pipe & 3" Black Pipe	4	52.20	208.80
4" flanges	2	26.50	53.00
2" Flanges	6	36.34	218.04
3" Flanges	1	79.44	79.44
6" Flange	1	247.20	247.20
Nuts, Bolts, Gaskets	1	5,559.00	5,559.00
Danfoss FC202 VFD Nema 3R 1PH in/ 3PH out surge protection	1	2,611.00	2,611.00
Berkeley 10HP B2ZPLS 230/460 V 3PH ODP	1	294.75	294.75
Transducer and shield cable	1	650.00	650.00
wiring, conduit, fittings electrical breakers	1	120.00	120.00
misc, materials	16	80.00	1,280.00
Labor, Installation	1	150.00	150.00
shipping and handling			

WUA

CATEGORY : Repairs - Equipment

MEMO : Improve Fire Suppression - 50% DOWN

50% Deposit due on acceptance of bid. Balance on completion.

BOD Approved 7/17/2012

Subtotal	\$13,764.20
Sales Tax (4.1163%)	\$566.58
Total	\$14,330.78

\$ 14,330.78

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
10/15/2012	4811

To

Michaels Ranch Water Users Assoc
 1 Michaels Ranch Road
 Sedona, AZ 86336

P.O. No.

Terms

1/2 down / balance on d...

Quantity	Description	Rate	Amount
	Balance due on fire protection project per quote	Asset 2611.00	
	Balance of materials per estimate — Equipment	Supplies + tax 2959	
	Labor per estimate — maintenance Labor	5,293.25	5,293.25
	shipping — postage + delay postage	1,280.00	1,280.00
		150.00	150.00
	#2611.00 cat to: Fixed Asset Pumping Equipment Berkeley 10 HP Booster Pump		
	STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX. <input checked="" type="checkbox"/> Track your expenses... <input type="checkbox"/> Clothing <input type="checkbox"/> Food <input type="checkbox"/> Transportation <input type="checkbox"/> TAX-DEDUCTIBLE ITEM <input type="checkbox"/> Credit Card <input type="checkbox"/> Utilities <input type="checkbox"/> Mortgage <input type="checkbox"/> Entertainment <input type="checkbox"/> Insurance <input type="checkbox"/> Other:		
	Collingwood Pumps, Inc. Seven Thousand AND NO/100 50% BAL Due #4811		
	10-22-2012 BALANCE FORWARD THIS ITEM 7000.00 BALANCE DEPOSIT OTHER BALANCE FORWARD		
	For added security, your name and account number do not appear on this copy.		
	NOT NEGOTIABLE		

RM
 Supplies + tax
 Mem: 50% BALANCE Due ON FSP

Received
 Delivered | Date
 10-16-12

Phone #

(928)646-7398

BOD APPROVED 7/17/2012

Sales Tax (4.1163%) \$276.75

Total \$7,000.00

Payments/Credits \$0.00

Balance Due \$7,000.00

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

Invoice

Date	Invoice #
12/11/2012	4834

To

Michaels Ranch Water Users Assoc
1 Michaels Ranch Road
Sedona, AZ 86336

COPY

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
	<u>Replaced valves on Storage & pressure tanks</u>		
1	6" Matco flanged gate valve	1,131.03	1,131.03
1	4" Matco flanged gate valve	578.72	578.72
	6" bolt, nut & gasket kit	98.80	98.80
	4" bolt nut & gasket kit	76.32	76.32
8	Labor 12/10/12	85.00	680.00
	Freight	150.00	150.00
<p> <i>WUA</i> Category: Fixed Asset: Other Plant + Assoc. Equipment — \$ 1709.75 Category: Repairs + maint - Labor MEMO: } — spe * \$ 680.00 Category: Repairs + maint - Supplies MEMO: } \$ 286.87 Category: Postage + Delivery MEMO: } \$ 150.00 2826.62 </p> <p> <i>OK to pay:</i> <i>RAC - Michaels Ranch BOD</i> <i>Secretary</i> </p>			

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX
☒ Track your expenses...

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other:

☐ TAX-DEDUCTIBLE ITEM

WUA
1123

Dec 17, 2012

Collingwood Pumps Inc
Two Thousand Eight Hundred Twenty

BALANCE FORWARD

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

2826.62

62/100

INV#4834

Tax (4.1163%) \$111.75

\$2,826.62

nts/Credits \$0.00

e Due \$2,826.62

Appendix C

Invoices for Plant Assets since Prior Test Year 2002 – 2011

Year	Explanation	Dollars	Attachments
2002	Per the Staff Report dated 12/30/2002 (copies attached) – Staff made an adjustment to Acct # 304 in the amount of \$884. We also had an addition of \$393. for a Splash Block	884.	Yes 2 Pgs
		393.	Yes 1 Pg
2003	No improvements		No Attachments
2004	Acct # 320 – \$1085 Install RO Equip	1085.	Yes 2 Pgs
2005	Acct # 304 – \$3000 Paint/Repair Well Acct # 311 - \$2107 paid to Northern Arizona Pump – I have copy of check and bank statement, but no invoice found	3000.	Yes 1 Pg
		2107.	Yes 2 Pgs
2006	Acct # 311 - \$1453. Paid to Northern Arizona Pump – I have copy of check register, bank statements, and checks, but no invoices found	1453.	Yes 6 Pgs
2007	No improvements		No Attachments
2008	No improvements		No Attachments
2009	No improvements		No Attachments
2010	New 5HP Berkeley Pump (put in service); repaired old 5HP Pump (retaining as Back Up Pump	2604.	Yes 1 Pg
2011	No Improvements		No Attachments
		\$11,526.	

MEMORANDUM

RECEIVED

2002 DEC 18 A 11: 55

AZ CORP COMMISSION
DOCUMENT CONTROL

TO: Docket Control
FROM: Ernest G. Johnson
Director
Utilities Division

DATE: December 30, 2002

RE: STAFF REPORT FOR MICHAEL'S RANCH WATER USERS' ASSOCIATION
APPLICATION FOR A PERMANENT RATE INCREASE
DOCKET NO. W-02624A-02-0745

Attached is the Staff Report for Michael's Ranch Water Users' Association application for a permanent rate increase.

EGJ:DRR:rdp

Originator: Dennis R. Rogers

Attachment: Original and fifteen copies

PLANT ADJUSTMENT

	Company Exhibit	Adjustment	Staff Adjusted
301 Organization	\$0	\$0	\$0
302 Franchises	0	0	0
303 Land & Land Rights	5,000	0	5,000
304 Structures & Improvements	25,000	884 A	25,884
307 Wells & Springs	32,000	0	32,000
311 Pumping Equipment	13,708	0	13,708
320 Water Treatment Equipment	0	0	0
330 Distribution Reservoirs & Star	47,730	0	47,730
331 Transmission & Distribution M	58,800	0	58,800
333 Services	3,500	0	3,500
334 Meters & Meter Installations	3,000	0	3,000
335 Hydrants	1,400	0	1,400
336 Backflow Prevention Devices	0	0	0
339 Other Plant and Misc. Equipm	0	0	0
340 Office Furniture & Equipment	0	0	0
341 Transportation Equipment	0	0	0
343 Tools Shop & Garage Equipm	0	0	0
344 Laboratory Equipment	0	0	0
345 Power Operated Equipment	0	0	0
346 Communication Equipment	0	0	0
347 Miscellaneous Equipment	0	0	0
348 Other Tangible Plant	0	0	0
105 C.W.I.P.	0	0	0
TOTALS	\$190,138	\$884	\$191,022

Explanation of Adjustment:

A- To record fence replacement.

Cost of new fence:	\$	3,344
Original cost of replaced fence:		(2,460)
Adjustment Amount:	\$	884



Michael's Ranch Home Owners Association

Michael Saks
270 Chrysona Lane
Sedona, Az.
July 25 2002

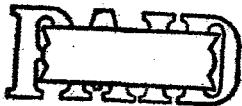
splash block at well property

Concrete & Masonry

BP Labor	260
08/01 Lumbermens	55

Subtotal	315
Profit & Overhead	63
Tax	15

TOTAL	393
-------	-----



Jeannie

From: R Wissler [rwissler@cybertrails.com]

Sent: Tuesday, March 23, 2004 10:07 PM

To: moon.pearl@aoins.com

Subject: account #46-45513563

Re: Michael's Ranch Water Users' Association
3/15/03 - 3/15/04

1. We have no paid employees.
2. The following companies (all of which I assume have insurance) did work for us during this time period:
 - a. Arizona Waste Water (read water meters, took samples for required water tests, inspected well equipment) - \$125 per month service contract, plus nitrate water test = \$1525
 - b. Verde Valley Weed Control (controlled weeds on the well property) - \$90
 - c. Blevins Earth Moving (improved drainage and repaired erosion on driveway on well property) - \$2,000
 - d. Western Technologied (lab that conducts monthly water tests; they are never on our property) = \$180
 - e. Arizona Department of Environmental Quality (for water testing) = \$291.40
 - f. Loper's Water Treatment (installed a reverse osmosis system in each home served by the water company) = \$1,085

Please let me know if you need additional information.

Roselle Wissler (480-777-3873)
Treasurer, Michael's Ranch Water Users' Association

* ORIGINAL 19 Homes PART OF A study
AND RO Equipment WAS FREE

3/24/2004

Loper's

WATER TREATMENT

1355 Gold Dust Circle
Cottonwood, AZ 86326
928-634-0908
License # 182950
Bonded • Insured

Bid

Date 12/5/03

Name Board of Directors
Physical Address 1 Michaels Ranch Rd
Sedona AZ 86336
Mailing Address _____
Phone _____

Hardness _____
Iron _____
pH _____
Chlorinated _____
Smell _____
TDS _____
Well _____
Municipal _____
No. of people _____
PSI _____

Description of Equipment

Standard installation of Reverse osmosis \$55.00
installation includes drilling sink if needed, hanging RO on
kitchen cabinet. 2 yr warranty on workmanship.
Filter change with labor is \$30.00, filter change includes
testing water (TDS test), repressurizing tank, sanitizing system.
Service call is \$40.00

Financed by _____
Payable in _____
monthly installments of _____
First payment due _____
Installation date _____

Office use only

SP:
CP:
SN:
SN:

<u>19x55</u>	<u>\$1045.00</u>
<u>Plus service call</u>	<u>\$ 40.00</u>
	<u>\$</u>
<u>Salt</u>	<u>\$1085.00</u>
<u>Installation</u>	<u>\$</u>
<u>Sales Tax</u>	<u>\$</u>
<u>Total</u>	<u>\$</u>
<u>Cash paid</u>	<u>\$</u>
<u>Balance</u>	<u>\$</u>

Purchaser: _____

Purchaser: _____

PROPOSAL

STEVE CRAIC CUSTOM BTG.
4294 STETSON LN.
COTTONWOOD, AZ 86326

44-0313

PROPOSAL NO.

SHEET NO.

DATE

4-15-05

PROPOSAL SUBMITTED TO: LIC# 094675

WORK TO BE PERFORMED AT:

NAME	BOB PACULT
ADDRESS	305 CHRYSOLIA LN SEDONA, AZ 86336
PHONE NO.	203-0411

ADDRESS	260 ELMEVILLE RD
DATE OF PLANS	GREEN TANK, PRESSURE TANK,
ARCHITECT	PUMP HOUSE

We hereby propose to furnish the materials and perform the labor necessary for the completion of

POWER WASH + CLEAN TANK, PRESSURE TANK, PUMPHOUSE

SCRAPE LOOSE PAINT + SCALE

CAULK CRACKS IN STUCCO

PAINT PUMPHOUSE WITH (2 COATS) SUMMIT SOUTHWEST SATIN PAINT

PRIME TANK + PRESSURE TANK WITH SHERWIN WILLIAMS PRO-KRILL PRIMER

PAINT " " " " " " SURE-KRILL PAINT

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Three Thousand Dollars (\$3000.00)

with payments to be made as follows.

1/2 or \$1500.00 in advance with balance of \$1500.00 due upon completion

Respectfully submitted

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Per OWNER

Note — This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Signature

Date



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SEDONA, AZ 86336
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MICHAEL'S RANCH WATER ³¹²USERS ASSOCIA
1 MICHAELS RANCH RD
C/O TREASURER
SEDONA AZ 86336

PAGE
ACCOUNT NUMBER
BEGINNING STATEMENT DATE 06-04-05
ENDING STATEMENT DATE 07-03-05
CHECKS ENCLOSED 7

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LOOKING FOR DETAILED INFORMATION ABOUT A PAID CHECK? USE ONLINE BANKING FOR FAST ACCESS. VIEW AND PRINT YOUR PAID CHECKS--FRONT AND BACK--FROM THE PRIVACY OF YOUR OWN HOME, FREE. ENROLL IN WORLD ONLINE BANKING AT WWW.WORLDSAVINGS.COM

CHECKING-WITH-INTEREST ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS/ CREDITS	INTEREST PAID	CHECKS/ DEBITS	SERVICE CHARGES	ENDING BALANCE
30,577.46	1,606.05	6.46	4,009.00	0.00	28,180.97

SEQUENTIAL CHECK LISTING

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
549	06-13	184.67	551	06-13	119.89	554*	06-24	186.00	556	07-01	2,107.44
550	06-17	503.00	552	06-23	708.00	555	06-29	200.00			

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

CHECKING-WITH-INTEREST ACCOUNT ACTIVITY

DATE	AMOUNT	ITEM DESCRIPTION	BALANCE
06 04		BEGINNING BALANCE	30,577.46
06 08	310.49+	DEPOSIT CHECK	30,887.95
06 13	119.89	CHECK 551	30,768.06
06 13	184.67	CHECK 549	30,583.39
06 17	503.00	CHECK 550	30,080.39
06 22	1,295.56+	DEPOSIT CHECK	31,375.95
06 23	708.00	CHECK 552	30,667.95
06 24	186.00	CHECK 554	30,481.95
06 29	200.00	CHECK 555	30,281.95
07 01	→ 2,107.44	CHECK 556	28,174.51
07 02	6.46+	INTEREST CREDIT	28,180.97

CHECKING-WITH-INTEREST ACCOUNT INTEREST INFORMATION

THE ANNUAL PERCENTAGE YIELD EARNED FOR YOUR ACCOUNT DURING THIS PERIOD WAS 0.26%.
INTEREST PAID YEAR-TO-DATE \$ 41.82

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MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

556

Date June 21, 2005

Pay to the
Order of

Northern Arizona Pump, Inc. \$ 2107.44
Two Thousand one Hundred Seven + ⁴⁴/₁₀₀ Dollars  Security Features
Include
Check on Back









WORLD SAVINGS®
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo

Inv # 13634



4:47 PM

08/03/06

Michael's Ranch Water Users Association

Check Detail

January 1 through August 3, 2006

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	591	1/5/2006	Auto - Owners Insurance	Checking	
Bill		1/5/2006		Liability Insurance	-184.67
TOTAL					-184.67
Bill Pmt -Check	592	1/30/2006	State of Arizona	Checking	
Bill		1/30/2006		Licenses and Permits	-291.12
TOTAL					-291.12
Bill Pmt -Check	593	2/7/2006	Richard Cranmer, PC	Checking	
Bill		2/7/2006		Accounting	-1,490.00
TOTAL					-1,490.00
Bill Pmt -Check	594	2/7/2006	APS	Checking	
Bill		2/7/2006		Gas and Electric	-163.00
TOTAL					-163.00
Bill Pmt -Check	595	2/7/2006	ARIZONA WASTEWATER SERVICE	Checking	
Bill		2/7/2006		Arizona Waste Serv...	-360.00
TOTAL					-360.00
Bill Pmt -Check	596	2/21/2006	LOPER'S WATER TREATMENT	Checking	
Bill		2/21/2006		Equipment Repairs	-250.00
TOTAL					-250.00
Bill Pmt -Check	597	2/21/2006	ARIZONA DEPARTMENT OF REV...	Checking	
Bill		2/21/2006		Sales Tax	-43.68
TOTAL					-43.68
Bill Pmt -Check	598	2/21/2006	ARIZONA DEPARTMENT OF REV...	Checking	
Bill		2/21/2006		Sales Tax	-227.90
TOTAL					-227.90
Bill Pmt -Check	599	3/7/2006	Northern Arizona Pump, Inc.	Checking	
Bill		3/7/2006		Pumping Equipment	-445.40
TOTAL					-445.40
Bill Pmt -Check	600	3/7/2006	Auto - Owners Insurance	Checking	
Bill		3/7/2006		Liability Insurance	-284.32
TOTAL					-284.32
Bill Pmt -Check	601	3/7/2006	ARIZONA WASTEWATER SERVICE	Checking	
Bill		3/7/2006		Arizona Waste Serv...	-215.00
TOTAL					-215.00



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1 MICHAELS RANCH RD
C/O TREASURER
SEDONA AZ 86336

PAGE 1
ACCOUNT NUMBER [REDACTED]
BEGINNING STATEMENT DATE 03-04-06
ENDING STATEMENT DATE 04-03-06
CHECKS ENCLOSED 5

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A PROVEN INVESTMENT STRATEGY THAT PROVIDES SUPERIOR RETURNS OVER TIME.
VISIT YOUR WORLD BRANCH TODAY FOR DETAILS.

CHECKING-WITH-INTEREST ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS/ CREDITS	INTEREST PAID	CHECKS/ DEBITS	SERVICE CHARGES	ENDING BALANCE
34,539.49	1,184.53	7.69	1,211.73	0.00	34,519.98

SEQUENTIAL CHECK LISTING

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
599	03-16	445.40	601	03-16	215.00	604*	03-21	104.01
600	03-17	284.32	602	03-15	163.00			

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

CHECKING-WITH-INTEREST ACCOUNT ACTIVITY

DATE	AMOUNT	ITEM DESCRIPTION	BALANCE
03 04		BEGINNING BALANCE	34,539.49
03 08	* 1,184.53+	DEPOSIT	35,724.02
03 15	163.00	CHECK 602	35,561.02
03 16	215.00	CHECK 601	35,346.02
03 16	→ 445.40	CHECK 599	34,900.62
03 17	284.32	CHECK 600	34,616.30
03 21	104.01	CHECK 604	34,512.29
04 03	7.69+	INTEREST CREDIT	34,519.98

CHECKING-WITH-INTEREST ACCOUNT INTEREST INFORMATION

THE ANNUAL PERCENTAGE YIELD EARNED FOR YOUR ACCOUNT DURING THIS PERIOD WAS 0.26%.

INTEREST PAID YEAR-TO-DATE \$ 23.35

NOTE: 2005 INTEREST PAID ON THIS ACCOUNT WAS \$ 82.36

For recent activity on your checking account, go to www.worldsavings.com today. If you



BOX 1
SEDONA, AZ 863361221
613532084

bUl

Date March 7, 2006Pay to the
Order of Arizona Wastewater \$ 215.00
Two Hundred Fifteen & 00/100 Dollars**WORLD SAVINGS®**
BANK, FSB2290 West Highway 89A
Sedona, Arizona 86336Memo Inv # 1039521: ~~XXXXXXXXXXXXXXXXXXXX~~MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 8633691-9707
1221
613532084

599

Date March 7, 2006Pay to the
Order of Northern Arizona Pump \$ 445.40
Four Hundred Forty Five & 40/100 Dollars**WORLD SAVINGS®**
BANK, FSB2290 West Highway 89A
Sedona, Arizona 86336Memo Inv # 143951: ~~XXXXXXXXXXXXXXXXXXXX~~MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 8633691-9707
1221
613532084

602

Date March 7, 2006Pay to the
Order of APS \$ 163.00
One Hundred sixty-three & 00/100 Dollars**WORLD SAVINGS®**
BANK, FSB2290 West Highway 89A
Sedona, Arizona 86336Memo 3248322801: ~~XXXXXXXXXXXXXXXXXXXX~~MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 8633691-9707
1221
613532084

600

Date March 7, 2006Pay to the
Order of Auto Owners Insurance \$ 284.32
Two Hundred eighty-four & 32/100 Dollars**WORLD SAVINGS®**
BANK, FSB2290 West Highway 89A
Sedona, Arizona 86336Memo 0058849921: ~~XXXXXXXXXXXXXXXXXXXX~~MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 8633691-9707
1221
613532084

604

Date March 8, 2006Pay to the
Order ofArizona Dept. of Business \$ 104.01
One hundred four & 01/100 Dollars**WORLD SAVINGS®**
BANK, FSB2290 West Highway 89A
Sedona, Arizona 86336Memo 13-037813-K

4:47 PM

08/03/06

Michael's Ranch Water Users Association

Check Detail

January 1 through August 3, 2006

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	602	3/7/2006	APS	Checking	
Bill		3/7/2006		Gas and Electric	-163.00
TOTAL					-163.00
Bill Pmt -Check	604	3/8/2006	ARIZONA DEPARTMENT OF REV..	Checking	
Bill		3/8/2006		Sales Tax	-104.01
TOTAL					-104.01
Bill Pmt -Check	605	4/13/2006	Arizona Corporation Commission	Checking	
Bill		4/13/2006		Licenses and Permits	-10.00
TOTAL					-10.00
Bill Pmt -Check	606	4/17/2006	APS	Checking	
Bill		4/17/2006		Gas and Electric	-362.26
TOTAL					-362.26
Bill Pmt -Check	607	4/17/2006	Auto - Owners Insurance	Checking	
Bill	Acct. ...	4/17/2006		Liability Insurance	-144.66
TOTAL					-144.66
Bill Pmt -Check	608	4/17/2006	ARIZONA WASTEWATER SERVICE	Checking	
Bill		4/17/2006		Arizona Waste Serv...	-255.68
TOTAL					-255.68
Bill Pmt -Check	609	4/17/2006	ARIZONA DEPARTMENT OF REV...	Checking	
Bill		4/17/2006		Penalties	-26.48
TOTAL					-26.48
Bill Pmt -Check	610	4/17/2006	<u>Northern Arizona Pump, Inc.</u>	Checking	
Bill		4/17/2006		Pumping Equipment	-1,007.36
TOTAL					-1,007.36
Bill Pmt -Check	611	4/20/2006	ARIZONA DEPARTMENT OF REV...	Checking	
Bill		4/20/2006	ARIZONA DEPARTMENT OF REV...	Sales Tax	-64.13
TOTAL					-64.13
Bill Pmt -Check	612	5/8/2006	ARIZONA WASTEWATER SERVICE	Checking	
Bill		5/8/2006		Arizona Waste Serv...	-236.55
TOTAL					-236.55
Bill Pmt -Check	613	5/8/2006	Verde Valley Weed Control	Checking	
Bill		5/8/2006		Landscape Mainten...	-35.00
TOTAL					-35.00



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LIMIT BY THE FDIC

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1 MICHAELS RANCH RD
C/O TREASURER
SEDONA AZ 86336

PAGE 1
ACCOUNT NUMBER ~~81-050200~~
BEGINNING STATEMENT DATE 04-04-06
ENDING STATEMENT DATE 05-03-06
CHECKS ENCLOSED 6

WORLD SAVINGS BANK UPDATE

ATTENTION RETIREMENT ACCOUNT HOLDERS! EFFECTIVE APRIL 1, FDIC INSURANCE PROTECTION INCREASED FROM \$100,000 TO \$250,000 ON CERTAIN RETIREMENT ACCOUNTS - SO NOW YOUR RETIREMENT CAN BE EVEN MORE SECURE! CONTACT A CUSTOMER SERVICE REPRESENTATIVE AT YOUR BRANCH FOR DETAILS TODAY.

CHECKING-WITH-INTEREST ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS/ CREDITS	INTEREST PAID	CHECKS/ DEBITS	SERVICE CHARGES	ENDING BALANCE
34,519.98	1,775.81	7.46	1,860.57	0.00	34,442.68

SEQUENTIAL CHECK LISTING

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
606	04-24	362.26	608	04-21	255.68	610	04-27	1,007.36			
607	04-24	144.66	609	04-21	26.48	611	05-01	64.13			

CHECKING-WITH-INTEREST ACCOUNT ACTIVITY

DATE	AMOUNT	ITEM DESCRIPTION	BALANCE
04 04		BEGINNING BALANCE	34,519.98
04 12	286.55+	DEPOSIT CHECK	34,806.53
04 19	1,489.26+	DEPOSIT	36,295.79
04 21	26.48	CHECK 609	36,269.31
04 21	255.68	CHECK 608	36,013.63
04 24	144.66	CHECK 607	35,868.97
04 24	362.26	CHECK 606	35,506.71
04 27	→ 1,007.36	CHECK 610	34,499.35
05 01	64.13	CHECK 611	34,435.22
05 03	7.46+	INTEREST CREDIT	34,442.68

CHECKING-WITH-INTEREST ACCOUNT INTEREST INFORMATION

THE ANNUAL PERCENTAGE YIELD EARNED FOR YOUR ACCOUNT DURING THIS PERIOD WAS 0.26%.
INTEREST PAID YEAR-TO-DATE \$ 30.81

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INCH WATER USERS ASSOCIATION

91-8707
1221
613532084

611

Date April 20, 2006

ing Dept. of Revenue | \$ 64.13
Court & 13/100
Dollars

LD SAVINGS®
BANK, FSB

West Highway 89A
Sedona, Arizona 86336

37812 K - March

INCH WATER USERS ASSOCIATION

91-8707
1221
613532084

610

Date April 17, 2006

6 *
Northern Arizona Pump, Inc. | \$ 1007.36
ousand Seven & 36/100
Dollars

LD SAVINGS®
BANK, FSB

West Highway 89A
Sedona, Arizona 86336

#14448

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

608

Date April 17, 2006

Pay to the Order of Arizona Water Users Service | \$ 255.68
Two Hundred Fifty Five & 68/100
Dollars



WORLD SAVINGS®
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo

255.68

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
3/1/2010	1011549

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Rd.
Sedona, Arizona 86336

			DATE DUE
			3/26/2010
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of February 2010, as per contract.	1	345.00	345.00
5hp Berkeley Pump assembly purchased through Keller Electrical in Phoenix, including tax and shipping.	1	1,886.70	1,886.70
New impeller, shaft seal and volute gasket to repair existing booster pump #2, including tax and shipping.	1	542.55	542.55
Labor to install new pump assembly and replace old impeller on existing booster pump #2, as per estimate.	3.5	50.00	175.00
Note: The back-up pump is now stored in the booster room and is ready for service.			
Total			OK TO PAY 97% \$2,949.25

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

Accounting Breakdown

CATEGORY

CWO

\$

345.

* Equipment Repair

2604.25

Appendix D

Attachments for Test Year 2012

3 Packets Include:

Acct No	Description	\$	# of Pages
601	No employees	0.00	N / A
610	Did not purchase water	0.00	N / A
615	Purchased Power: Electric - APS Irrigation – MR HOA Flame Propane Water/Well Management – Contract Wastewater Ops	2721 293 738 4140	12 1 1 12
	Sub-Total	\$ 7892	
620	Repairs and Maintenance Roadside Weed Control Landscape Maintenance - Other	245 19	7 1
	Sub-Total	\$ 264	
630	Outside Services Utility Accountant Accountant	1175 1885	2 17
	Sub-Total	\$ 3060	
635	Water Testing Western Technologies AMFLO – Back-Flo Test ADEQ Annual MAP Sampling Fee Worksheet	916 30 312	4 1 1
	Sub-Total	\$ 1258	
408.11	Yavapai County 2012 Property Tax Summary	905	1
	Sub-Total	\$ 905	

Your electricity bill

Bill date: December 5, 2012

Summary of what you owe

Amount due on your previous bill	\$247.00
Less Payment made on Nov 9, thank you	-\$247.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$247.00
Equals Total amount due	\$247.00

Due date: December 18, 2012

Your Equalizer Program Status

Program balance from your 11/01/2012 bill	\$499.80
Less your payment received	-\$247.00
Equals your Program balance forward	\$252.80
Plus this month's charge for electricity services	\$296.15
Equals your current Program balance	\$548.95
Less this month's Equalizer payment	-\$247.00
Your new Equalizer debit balance after payment will be	\$301.95

To reflect changes in your electricity costs, next month we will adjust your Equalizer payment to \$308.00.

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

OK TO PAY

Received
Delivered Date
97 MR MR 12-7-12

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$8.71 \$8.16 \$7.80

ACCT

615



Your electricity bill

Bill date: November 1, 2012

Summary of what you owe

Amount due on your previous bill	\$247.00
Less Payment made on Oct 16, thank you	-\$247.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$247.00
Equals Total amount due	\$247.00

Due date: November 15, 2012

Your Equalizer Program Status

Program balance from your 10/04/2012 bill	\$518.13
Less your payment received	-\$247.00
Equals your Program balance forward	\$271.13
Plus this month's charge for electricity services	\$228.67
Equals your current Program balance	\$499.80
Less this month's Equalizer payment	-\$247.00
Your new Equalizer debit balance after payment will be	\$252.80

OK TO PAY

Received

Delivered

Date

JP MR MGR 11-3-12

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$8.16 \$9.27 \$6.73

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.



Your electricity bill

Bill date: October 4, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00	
Less Payment made on Sep 11, thank you	-\$220.00	✓
Equals Your balance forward	\$0.00	
Plus Your Equalizer payment due this month	\$247.00	
Equals Total amount due	\$247.00	✓

Due date: October 17, 2012

Your Equalizer Program Status	
Program balance from your 09/04/2012 bill	\$469.25
Less your payment received	-\$220.00
Equals your Program balance forward	\$249.25
Plus this month's charge for electricity services	\$268.88
Equals your current Program balance	\$518.13
Less this month's Equalizer payment	-\$247.00
Your new Equalizer debit balance after payment will be	\$271.13

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

pd 10-11-12
CK 1195
OK TO PAY

Received
97 MR Mgr 10-9-12

When paying in person, please
bring the bottom portion of your bill.



Your electricity bill

Bill date: September 4, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Aug 8, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: September 17, 2012

Your Equalizer Program Status

Program balance from your 08/02/2012 bill	\$300.08
Less your payment received	-\$220.00
Equals your Program balance forward	\$80.08
Plus this month's charge for electricity services	\$389.17
Equals your current Program balance	\$469.25
Less this month's Equalizer payment	-\$220.00
Your new Equalizer debit balance after payment will be	\$249.25

To reflect changes in your electricity costs, next month we will adjust your Equalizer payment to \$247.00.

Thank you for your consistent and timely payments. We value your business.

Page 1 of 3

See page 2 for more information.

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

OK TO PAY
Received
Delivered Date
JFMRGR 9-6-12

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$11.79 \$11.70 \$10.18



Your electricity bill

Bill date: August 2, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Jul 17, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: August 15, 2012

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your Equalizer Program Status

Program balance from your 07/03/2012 bill	\$157.18
Less your payment received	-\$220.00
Equals your Program balance forward	-\$62.82
Plus this month's charge for electricity services	\$362.90
Equals your current Program balance	\$300.08
Less this month's Equalizer payment	-\$220.00
Your new Equalizer debit balance after payment will be	\$80.08

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$11.70 \$13.80 \$10.04

OK TO PAY
Received
Delivered Date
JF MR MGR 8-4-12



Your electricity bill

Bill date: July 3, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Jun 14, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: July 17, 2012

Your Equalizer Program Status

Program balance from your 06/05/2012 bill	-\$50.79
Less your payment received	-\$220.00
Equals your Program balance forward	-\$270.79
Plus this month's charge for electricity services	\$427.97
Equals your current Program balance	\$157.18
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$62.82

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

IMPORTANT NEWS ABOUT YOUR BILL

Please note the line item under the "Charges for electricity services" section of your bill previously referred to as the "Basic Service Charge" is now called the "Customer Account Charge". There is no change to how this charge is calculated. It will continue to vary according to the length of the billing month.

OK TO PAY
Received

Delivered Date
JF MR MGR 7-16-12

* Rec'd From B. Caldwell
Today - He misplaced

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$13.80 \$8.65 \$9.20

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

Track your expenses...

- ☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other

☐ TAX-DEDUCTIBLE ITEM

WUA
1116

APS
Two Hundred Twenty and 00/100
#324832280

BALANCE FORWARD	
THIS ITEM	220.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Page 3 of 3

Your electricity bill

Bill date: June 5, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on May 9, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: June 18, 2012

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

**SIGN UP FOR FREE SERVICES AND
HELP THE COMMUNITY**

APS employees are donating food and
volunteering at St. Mary's Food Bank this
summer and we're offering a way for our
customers to help make a difference too!
Now through July 13 we will donate \$1 to
St. Mary's for each new aps.com account
registration, paperless bill signup and
AutoPay enrollment. For more information,
please see the enclosed Arizona Lifestyle
newsletter.

Your Equalizer Program Status

Program balance from your 05/03/2012 bill	-\$107.90
Less your payment received	-\$220.00
Equals your Program balance forward	-\$327.90
Plus this month's charge for electricity services	\$277.11
Equals your current Program balance	-\$50.79
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$270.79

OK TO PAY
Received

Delivered Date
JFMRMGR 6-7-12

When paying in person, please
bring the bottom portion of your bill.

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.		WUA 1113	
<input checked="" type="checkbox"/> Track your expenses... <input type="checkbox"/> Clothing <input type="checkbox"/> Food <input type="checkbox"/> Transportation <input type="checkbox"/> Credit Card <input type="checkbox"/> Utilities <input type="checkbox"/> Mortgage <input type="checkbox"/> Entertainment <input type="checkbox"/> Insurance <input type="checkbox"/> Other: _____		<input type="checkbox"/> TAX-DEDUCTIBLE ITEM	
A.P.S. Two Hundred Twenty AND		6-13-2012	
# 324832280		BALANCE FORWARD	
		THIS ITEM 220.00	
		BALANCE	
		DEPOSIT	
		OTHER	
		BALANCE FORWARD	
For added security, your name and account number do not appear on this copy.		NOT NEGOTIABLE	

Your electricity bill

Bill date: May 3, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Apr 13, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: May 16, 2012

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your Equalizer Program Status

Program balance from your 04/03/2012 bill	-\$122.84
Less your payment received	-\$220.00
Equals your Program balance forward	-\$342.84
Plus this month's charge for electricity services	\$234.94
Equals your current Program balance	-\$107.90
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$327.90

OK TO PAY
Received Date
5-5-12
Delivered
JFMRMGR

pd
4-11-12
CK 1169

Bill date: April 3, 2012

Your account number: 324832280

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Mar 16, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: April 16, 2012

For service at: Michaels Ranch
Well

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

OK TO PAY
MR MGR
4-10-12

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your Equalizer Program Status

Program balance from your 03/05/2012 bill	-\$151.27
Less your payment received	-\$220.00
Equals your Program balance forward	-\$371.27
Plus this month's charge for electricity services	\$248.43
Equals your current Program balance	-\$122.84
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$342.84

WUA
CAT: Util - Gas & Elec
Mem: MAR 2012



Your electricity bill

Bill date: March 5, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Feb 15, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: March 16, 2012

Your Equalizer Program Status

Program balance from your 02/03/2012 bill	\$174.91
Less your payment received	-\$220.00
Equals your Program balance forward	-\$394.91
Plus this month's charge for electricity services	\$243.64
Equals your current Program balance	-\$151.27
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$371.27

Received
Delivered | Date
3-7-12

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
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OK TO PAY
97 MR MR
3-7-12



Your electricity bill

Bill date: February 3, 2012

Summary of what you owe

Amount due on your previous bill	\$220.00
Less Payment made on Jan 12, thank you	-\$220.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: February 16, 2012

Your Equalizer Program Status

Program balance from your 01/05/2012 bill	-\$154.11
Less your payment received	-\$220.00
Equals your Program balance forward	-\$374.11
Plus this month's charge for electricity services	\$199.20
Equals your current Program balance	-\$174.91
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$394.91

Received
Delivered | Date
2-7-12

OK TO PAY
97 MR MGR

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
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Your electricity bill

Bill date: January 5, 2012

Summary of what you owe

Amount due on your previous bill	\$300.00
Less Payment made on Dec 13, thank you	-\$300.00
Equals Your balance forward	\$0.00
Plus Your Equalizer payment due this month	\$220.00
Equals Total amount due	\$220.00

Due date: January 19, 2012

MICHAELS RANCH WATER USERS

Your account number: 324832280

For service at: Michaels Ranch
Well

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

pd 1-10-12
CK 1151

Your Equalizer Program Status

Program balance from your 12/05/2011 bill	-\$74.63
Less your payment received	-\$300.00
Equals your Program balance forward	-\$374.63
Plus this month's charge for electricity services	\$220.52
Equals your current Program balance	-\$154.11
Less this month's Equalizer payment	-\$220.00
Your new Equalizer credit balance after payment will be	-\$374.11

OK TO PAY
97 MR MGR



12:00 PM
06/19/13
Accrual Basis

Michael's Ranch Homeowners Association
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Irrigation Water								
Check	01/09/2012	1042	MICHAEL'S RANC...	December 2...		New HOA Ch...	19.32	19.32
Check	02/15/2012	1043	MICHAEL'S RANC...	January 201...		New HOA Ch...	19.32	38.64
Check	03/14/2012	1048	MICHAEL'S RANC...	FEBRUARY...		New HOA Ch...	19.32	57.96
Check	04/11/2012	1052	MICHAEL'S RANC...	MARCH 201...		New HOA Ch...	26.62	84.58
Check	05/07/2012	1054	MICHAEL'S RANC...	April 2012 ...		New HOA Ch...	62.27	146.85
Check	06/06/2012	1055	MICHAEL'S RANC...	May 2012 W...		New HOA Ch...	94.28	241.13
Check	07/09/2012	1061	MICHAEL'S RANC...	June 2012 Ir...		New HOA Ch...	226.58	467.71
Check	08/13/2012	1064	MICHAEL'S RANC...	July 2012 Iri...		New HOA Ch...	147.16	614.87
Check	09/06/2012	1066	MICHAEL'S RANC...	August 2012...		New HOA Ch...	192.00	806.87
Check	10/03/2012	1070	MICHAEL'S RANC...	September 2...		New HOA Ch...	184.92	991.79
Check	11/07/2012	1075	MICHAEL'S RANC...	October 201...		New HOA Ch...	150.47	1,142.26
Check	12/13/2012	1152	MICHAEL'S RANC...	November 2...		New HOA Ch...	27.16	1,169.42
Total Irrigation Water							<u>1,169.42</u>	<u>1,169.42</u>
Total Utilities							<u>1,169.42</u>	<u>1,169.42</u>
TOTAL							<u><u>1,169.42</u></u>	<u><u>1,169.42</u></u>

Charge to WUA IRRIGATION

$$\frac{1}{4} = 292.35$$

Pd on CK # 1207
To The HOA
12-17-12

DELIVERY INVOICE
FLAME CAMP VERDE
624 NORTH INDUSTRIAL DRIVE
CAMP VERDE AZ 86322
928-567-4099

CUSTOMER DETAILS:

Customer: MICHAELS RANCH WUA
Account #: 1208457-1
Tank Serial #: 147457
Address: 260 ELMERSVILLE RD
Address2:
City: SEDONA
State: AZ
Zip: 86336-9536

STOP DETAILS:

Date: 12/19/2012
Time: 10:43
Truck: T-07152
Driver ID: E205943
Driver: STEVEN KULCHER
Customer PO:
Meter Stamp: 0
Stop Sequence: 7

INVOICE DETAILS:

Invoice #: 5702_47835
Beginning %: 5.00
Ending %: 80.00

Qty	Price	Amount
912 Propane Sale		
385.5 gal	\$1.69	\$651.50
107 Hazmat Fee		
1 ea	\$9.59	\$9.59
393 Fuel Recovery		
1 ea	\$7.89	\$7.89
Subtotal		\$668.98
Taxes		\$69.24
Total		\$738.22

CUSTOMER SIGNATURE:

PLEASE
PAY FROM
THIS INVOICE

SEE BACK FOR IMPORTANT SAFETY AND BILLING INFORMATION
PRODUCT DELIVERED TEMPERATURE COMPENSATED
AT 60 DEGREES FAHRENHEIT

OK TO PAY

Delivered Date
JF MR MGR 12-22-12

pd
12/27/12
OK
1208

TEANNIE
Mr. Larry E. Falen

New Vendor For

WUA

FLAME PROPANE
624 N Industrial DR
Camp Verde AZ 86322

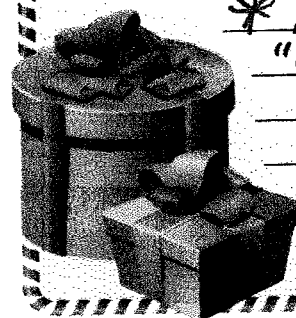
New CATEGORY

Utilities
- sub cat: PROPANE

memo: New Tank - Fill

Please pay this year

* Also - chng
"Gas + Electric"
to Just
Electric
THX



CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
12/1/2012	1012275

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
12-5-12
ck
1204

DATE DUE

12/26/2012

DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of November 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

OK TO PAY

Delivered Received Date
JF MRMR 12-4-12

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
11/1/2012	1012253

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
11-1-12
OK # 1200

DATE DUE

11/26/2012

DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of October 2012, as per contract.	1	345.00	345.00
<p>OK TO PAY Delivered Received Date JF MR MGR 11-1-12</p> <p>CAT: Utilities - water well mgmt MEM: OCT 2012 INV# 1012253</p>			Total \$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
10/1/2012	1012232

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
10/8/12
CK 1193

			DATE DUE
			10/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of September 2012, as per contract.	1	345.00	345.00
CAT: Utilities - Well Mgmt Mem: Sep 12			
OK to pay Delivered Received JF MRMR 10-4-12			
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
9/1/2012	1012211

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
9-6-12
CK 1187

			DATE DUE
			9/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of August 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

OK TO PAY

Delivered | Received
MR MGR | 9-4-12

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
8/1/2012	1012191

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
8/6/12
CK
1182

			DATE DUE
			8/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of July 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

WUA

Cat: Utilities - wtr/well mgmt
mem: Jul

OK TO PAY
Received
Delivered
MR MGR 8-2-12

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
7/1/2012	1012170

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
7-10-12
CR 1179

			DATE DUE
			7/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of June 2012, as per contract.	1	345.00	345.00
Total			OK TO PAY \$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

Delivered Received
JF MRNGR 7-2-12

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
6/1/2012	1012145

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
6/6/12
CK #
117

			DATE DUE
			6/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of May 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

WUA CATEGORY: Utilities: water/well
MEMO: MAY MANGMT

OK TO PAY

Received
Delivered Date
JF MGR 6-4-12



Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
5/1/2012	1012127

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd
5-3-12
ck
1171

DATE DUE

5/26/2012

DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of April 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

OK TO PAY

Received
Delivered Date
JF MR Mgr 5-2-12



Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
4/1/2012	1012107

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

*Pd
4-12-12
CK 1167*

			DATE DUE
			4/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of march 2012, as per contract. <u>WUA</u> CAT: Util - WTR/well Mgmt MEM: MAR 2012	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

*OK TO PAY
JF MR MGR
4-10-12*

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
3/1/2012	1012089

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd 3/6/12
CK 1161

			DATE DUE
			3/26/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of February 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

OK TO PAY
94 MR MGR
3-1-12

Received
Delivered Date
3-1-12



Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
2/1/2012	1012069

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Dr.
Sedona, Arizona 86336

pd 2-6-12
CK #1156

DATE DUE

2/26/2012

DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of January 2012, as per contract.	1	345.00	345.00
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

OK TO PAY
97 MR MGR
2-3-12

WUA
CATEGORY: water/well
MANAGEMENT
memo: JAN

Received
Delivered Date
2-2-12

CWO

Contract Wastewater Operations, LLC
2199 Liough Dr.
Clarkdale, Arizona 86324

Invoice

DATE	INVOICE #
1/2/2012	1012047

BILL TO:

Michaels Ranch Water Users Assn.
c/o Jeannie Falen
1 Michael's Ranch Rd.
Sedona, Arizona 86336

paid 1-10-12
CK 1152

			DATE DUE
			1/27/2012
DESCRIPTION	QUANTITY	RATE \$	AMOUNT \$
Operation and Maintenance of the Michaels Ranch Water Users Ass. water system for the month of December 2011, as per contract.	1	345.00	345.00
			OK TO PAY 97-4-12 MRMGR
Total			\$345.00

Please remit all payments payable to: Contract Wastewater Operations, LLC.

If you have any questions concerning this invoice, call Henry R. MacVittie @ (928) 649-3352.

Please Note: Payments received after the due date will be subject to a \$20.00 late fee.

J&S Landscape Maint. Service, Inc.

INVOICE #

APPLICATION DATE

dba Verde Valley Weed Control

12-4031

Time 8:46 Am

PO Box 3485

Cottonwood, AZ 86326

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

ROUTE

Roads

ACCOUNT INFORMATION

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA

1 Michaels Ranch Rd.

Sedona, AZ 86336

Michaels Ranch WUA
1 Michaels Ranch Rd.

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

\$35.00

LARGE SPRAYER USED WITH NO DYE

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours. Wait 10-14 days before removing dead weeds.

Your ☒ DESERT ☐ LAWN ☐ OTHER was treated with a ☐ GRANULAR ☒ LIQUID.

Herbicides Used Include:

_____ % Pendulum Aqua Cap	_____ % Barridade	_____ % Finale	4 % Clean Amine
_____ % Endurance	_____ %	_____ % Reward	_____ % Fusilade
_____ % Oryzalin	_____ %	2 % Roundup Pro Concentrate	_____ % Quick Pro
		_____ % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Q.B. _____ M. TRAN _____

Steve Ranch #040886 ☒ Melvin Morris #100372 _____

QXP POST _____ QXP SCHED _____

Josh Boyer #120532 _____

OK TO PAY

Delivered Received Date

JFMQR 10-18-12

Route #

ACCT

620

CAT: LANDSCAPE - Roadside
MAINT - Weed Control
MEM: OCT 2012

J&S Landscape Maint. Service, Inc.

INVOICE #

APPLICATION DATE

dba Verde Valley Weed Control

12-3529

Time 9:50

PO Box 3485

Cottonwood, AZ 86326

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

ROUTE

Roads

ACCOUNT INFORMATION

Michaels Ranch WUA

1 Michaels Ranch Rd.

Sedona, AZ 86336

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA

1 Michaels Ranch Rd.

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

LARGE SPRAYER USED WITH NO DYE _____

OK TO PAY
9/18/12
MMGR

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours.
Wait 10-14 days before removing dead weeds.

Your ☒ DESERT ☐ LAWN ☐ OTHER was treated with a ☐ GRANULAR ☒ LIQUID.

Herbicides Used Include:

_____ % Pendulum Aqua Cap	_____ % Barridade	_____ % Finale	<input checked="" type="checkbox"/> % Clean Amine
_____ % Endurance	_____ % _____	_____ % Reward	_____ % Fusilade
_____ % Oryzalin	_____ % _____	<input checked="" type="checkbox"/> % Roundup Pro Concentrate	_____ % Quick Pro
		_____ % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Q.B. _____ M. TRAN _____

Steve Rench #940886 ☒ Melvin Morris #100372 _____

QXP POST _____ QXP SCHED _____

Josh Boyer #120532 _____

Route # _____

J&S Landscape Maint. Service, Inc.

INVOICE #

APPLICATION DATE

dba Verde Valley Weed Control

12-2974

Time

PO Box 3485

Cottonwood, AZ 86326

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

Rec'd Aug 21, 2012
OK to PAY
Brian Caldwell
MR BOB
Secretary

ROUTE

Roads

ACCOUNT INFORMATION

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA

1 Michaels Ranch Rd.

Sedona, AZ 86336

Michaels Ranch WUA

1 Michaels Ranch Rd.

pd 8/29/12
CL# 1185

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

LARGE SPRAYER USED WITH NO DYE

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____.

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours.
Wait 10-14 days before removing dead weeds.

Your X DESERT LAWN OTHER was treated with a GRANULAR X LIQUID.

Herbicides Used Include:

<u>1</u> % Pendulum Aqua Cap	<u> </u> % Barridade	<u> </u> % Finale	<u>18</u> % Clean Amine
<u> </u> % Endurance	<u> </u> % Princep	<u> </u> % Reward	<u> </u> % Fusilade
<u> </u> % Oryzalin	<u> </u> <u> </u>	<u>2</u> % Roundup Pro Concentrate	<u> </u> % Quick Pro
		<u> </u> % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Q.B. _____ M. TRAN _____

Steve Rench #940886 X Melvin Morris #100372 _____

QXP POST _____ QXP SCHED _____

Josh Boyer No # _____

Route # _____

J&S Landscape Maint. Service, Inc.

INVOICE #

APPLICATION DATE

dba Verde Valley Weed Control

12-2638

Time 8:15 AM

PO Box 3485

ROUTE

Cottonwood, AZ 86326

Roads

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

ACCOUNT INFORMATION

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA

Michaels Ranch WUA

1 Michaels Ranch Rd.

1 Michaels Ranch Rd.

Sedona, AZ 86336

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

LARGE SPRAYER USED WITH NO DYE _____

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours. Wait 10-14 days before removing dead weeds.

Your X DESERT _____ LAWN _____ OTHER _____ was treated with a _____ GRANULAR X LIQUID.

Herbicides Used Include:

_____ % Pendulum Aqua Cap	_____ % Barridade	_____ % Finale	_____ % Clean Amine
_____ % Endurance	_____ % Princep	_____ % Reward	_____ % Fusilade
_____ % Oryzalin	_____ % _____	<u>2</u> % Roundup Pro Concentrate	_____ % Quick Pro
		_____ % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Q.B. _____ M. TRAN _____

Steve Rench #940886 X Melvin Morris #100372 _____

QXP POST _____ QXP SCHED _____

Josh Boyer No # _____

Route # _____

Category: LAND/MAIN - WEED CONTROL
Memo: Jul

OK TO PAY
Delivered Received
Date 7-20-12

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...
☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other:
☐ TAX-DEDUCTIBLE ITEMWUA
1114APPLICATION DATE 6/21/12Time 6:45 AM

Verde Valley Weed Control
 Thirty Five AND 9/100

JUN 22 2012

BALANCE
FORWARD

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE
FORWARD
 Michaels Ranch WUA
 1 Michaels Ranch Rd.

ROUTE

Roads

TREATMENT ADDRESS & CONTACT

INV# 12-2218

For added security, your name and account number do not appear on this copy.

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
 PRODUCT TO START WORKING
 BEFORE CALLING FOR A
 RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

LARGE SPRAYER USED WITH NO DYE

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours.
 Wait 10-14 days before removing dead weeds.

 Your X DESERT LAWN OTHER was treated with a GRANULAR X LIQUID.

Herbicides Used Include:

_____ % Pendulum Aqua Cap	_____ % Barridade	_____ % Finale	_____ % Clean Amine
_____ % Endurance	_____ % Princep	_____ % Reward	_____ % Fusilade
_____ % Oryzalin	_____ %	<u>2</u> % Roundup Pro Concentrate	_____ % Quick Pro
	_____ %	_____ % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #6397 For more information contact Verde Valley Weed Control at (928) 649-9063

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Steve Ranch #040226 X Melvin Morris #100372

Josh Boyer No # _____

Q.B. _____ M. TRAN _____

QXP POST _____ QXP SCHED _____

Route # _____

OK TO PAY
Received

Delivered

Date

JF MR. MGR 6-22-12

J&S Landscape Maint. Service, Inc.

INVOICE #

APPLICATION DATE 5-21-12

dba Verde Valley Weed Control

12-1734

Time 9:15

PO Box 3485

Cottonwood, AZ 86326

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

ROUTE

Roads

ACCOUNT INFORMATION

Michaels Ranch WUA
1 Michaels Ranch Rd.
Sedona, AZ 86336

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA
1 Michaels Ranch Rd.

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

LARGE SPRAYER USED WITH NO DYE

CATEGORY
LANDSCAPE MAINT-
WEED CONTR

BALANCE ON ACCOUNT

MEMO
MAY

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours. Wait 10-14 days before removing dead weeds.

Your ☒ DESERT ☐ LAWN ☐ OTHER was treated with a ☐ GRANULAR ☐ LIQUID.

Herbicides Used Include:

_____ % Pendulum Aqua Cap	_____ % Barridade	_____ % Finale	<u>4</u> % Clean Amine
_____ % Endurance	_____ % Princep	_____ % Reward	_____ % Fusilade
_____ % Oryzalin	_____ % _____	<u>2</u> % Roundup Pro Concentrate	_____ % Quick Pro
		_____ % Edict	

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Q.B. _____ M. TRAN _____

Steve Rench #940886 ☒ Melvin Morris #100372 _____

QXP POST _____ QXP SCHED _____

Ginny Rench #000996 ☒ John Gibson #000043 _____

Route # _____

Josh Boyer ☒

OK TO PAY

Delivered

Received

Date

97 MR MGR 6-1-12

J&S Landscape Maint. Service, Inc.

dba Verde Valley Weed Control

PO Box 3485

Cottonwood, AZ 86326

Phone: (928) 649-9053

License: #5397 EIN #86-0324992

INVOICE #

APPLICATION DATE

12-1257

Time

4/18/12
10:00 AM

Route #

ROUTE

Roads

ACCOUNT INFORMATION

SITE TREATMENT ADDRESS & CONTACT

Michaels Ranch WUA

1 Michaels Ranch Rd

Sedona, AZ 86336

Michaels Ranch WUA

1 Michaels Ranch Rd

Jeannie Falen

282-3811 hp

PURPOSE OF VISIT IS TO SPRAY UNWANTED VEGETATION

INVOICE AMOUNT

PLEASE ALLOW 72 HOURS FOR
PRODUCT TO START WORKING
BEFORE CALLING FOR A
RESPRAY.

Due at Time of Service \$35.00

BALANCE ON ACCOUNT

LARGE SPRAYER USED WITH NO DYE

\$35.00

EXTRA CHARGE OF _____ Is added to your monthly service charge for _____

RECOMMENDATIONS: Pre-emergents must be watered in with 1/2" of water (either by rainfall or irrigation) to incorporate them into the soil within 3 weeks of application. Avoid run-off if possible. Don't water for 2 hours. Wait 10-14 days before removing dead weeds.

Your ☒ DESERT ☐ LAWN ☐ OTHER was treated with a ☐ GRANULAR ☒ LIQUID.

Herbicides Used Include:

<input checked="" type="checkbox"/> 2% Pendulum Aqua Cap	<input type="checkbox"/> % Barridade	<input type="checkbox"/> % Finale	<input checked="" type="checkbox"/> 4% Clean Amine
<input type="checkbox"/> % Endurance	<input type="checkbox"/> % Princep	<input type="checkbox"/> % Reward	<input type="checkbox"/> % Fusilade
<input type="checkbox"/> % Oryzalin	<input type="checkbox"/> % _____	<input checked="" type="checkbox"/> 2% Roundup Pro Concentrate	<input type="checkbox"/> % Quick Pro
	<input type="checkbox"/> % Edict		

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. License: #5397 For more information contact Verde Valley Weed Control at (928) 649-9053

EMERGENCY POISON CONTROL

1-800-222-1222 or 911

Your Applicator Today Was:

Steve Rensch #940886 ☒ Melvin Morris #100372

Ginny Rensch #000996 John Gibson #090043

WUA category: Land. Maint - Weed Ctrl
MEMO: MAR

Delivered _____ Received _____
Date

Pd ck# 1111
5-1-2012

4-20-12

OK TO PAY
JMK MGR
4-20-12

RECEIPT		DATE <u>03022012</u>	No. <u>674237</u>
RECEIVED FROM <u>1 yrd</u>		<u>Lary</u>	<u>\$18.50</u>
<u>Yard waste</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR _____		<input checked="" type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
ACCOUNT		FROM	TO
PAYMENT		BY <u>Tom Keen</u>	
DUE			

1 Pick Up
 Load
 of
 Dead Tree +
 Culvert Debris
 FROM
 Well YARD

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

COPY

Michael's Ranch Water Users' Assn.
1 Michael's Ranch Drive
Sedona, AZ 86336

WUA

Category: Ullmann + Co utility Acct
Memo: 2011 Corp Rtns, Prop Tx Rtn
+ ACC ANNUAL Report

March 01, 2012

Invoice # 36929

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.		<i>WUA</i> 1110	
<input checked="" type="checkbox"/> Track your expenses...		<input type="checkbox"/> TAX-DEDUCTIBLE ITEM	
<input type="checkbox"/> Clothing	<input type="checkbox"/> Food	<input type="checkbox"/> Transportation	
<input type="checkbox"/> Credit Card	<input type="checkbox"/> Utilities	<input type="checkbox"/> Mortgage	
<input type="checkbox"/> Entertainment	<input type="checkbox"/> Insurance	<input type="checkbox"/> Other:	
<i>Ullmann & Company, P.C.</i> <i>Eleven Hundred AND 30/100</i>		<i>MAR 13, 2012</i>	
<i>INV# 36929</i>			
For added security, your name and account number do not appear on this copy.			
		BALANCE FORWARD	
		THIS ITEM	<i>1100.00</i>
		BALANCE	
		DEPOSIT	
		OTHER	
		BALANCE FORWARD	
		NOT NEGOTIABLE	

Balance due

\$1,100.00

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

OK TO PAY
97 MR MGR
3-10-12

Received	
Delivered	Date
	<i>3-10-12</i>

ACCT
630

ULLMANN & COMPANY P.C.

Certified Public Accountants

Michael's Ranch Water Users' Assn.
1 Michael's Ranch Drive
Sedona, AZ 86336

pd
11-15-12
ck
1203

November 01, 2012

* Email Response to 1 Question
called 11-9 and re-negotiated #'s

Invoice # 37798

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Special Projects</u>			
10/16/2012	SPECIAL PROJECT RESPOND TO CLIENT INQUIRIES REGARDING DEPRECIATION AND INVESTMENT IN PLANT.	0.50 140.00/hr	70.00
	SPECIAL PROJECT REACH OUT TO PEERS REGARDING RATE CASE.	0.25 140.00/hr	NO CHARGE
10/25/2012	SPECIAL PROJECT UPDATE COMMUNICATION FOR RATE CASE ANALYSIS.	0.25 140.00/hr	NO CHARGE
	SPECIAL PROJECT REVIEW DRAFT RESPONSE TO CLIENT; FORWARD SAME TO CLIENT; RESPOND TO ADDITIONAL CLIENT QUESTIONS.	0.50 160.00/hr	80.00
			75.00
	SUBTOTAL:	1.50	150.00
	For professional services rendered	1.50	\$150.00
	Balance due		\$150.00

WUA

CAT: Accountant-Utility
MEM: FSP Questions

Received
Date
JF MR MR 11-9-12

\$75.00
OK TO PAY

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

December 13, 2012

In Reference To:

Invoice # 15748

Professional Services

	<u>Amount</u>
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED NOVEMBER 30, 2012	\$135.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED NOVEMBER 30, 2012	\$60.00 •
ANNUAL ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS' ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE YEAR ENDED 2012 - PREPARE ANNUAL HOA INVOICES FOR 2012	\$165.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED DECEMBER 31, 2012	\$60.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED DECEMBER 31, 2012	\$135.00 •
For professional services rendered	<u>\$555.00</u>
Additional Charges :	
CHARGES FOR US POSTAL DELIVERY FOR OCTOBER 2012 - 32 TOTAL WUA - 28 PIECES - 6 DEPOSITS, 15 WATER BILLS, 1 SALES TAX, 6 BILLS HOA - 4 PIECES - 1 INVOICE, 3 BILLS	\$14.40 • 12.60 1.80
CHARGES FOR US POSTAL DELIVERY FOR NOVEMBER 2012 -29 TOTAL WUA - 25 - 5 DEPOSITS, 15 WATER BILLS, 1 SALES TAX, 4 BILLS HOA - 4 - 1 BILL, 1 DEPOSIT, 1 INVOICE, 1 REVISED INVOICE WITH PAYMENT	\$13.05 • 11.25 1.80
Total costs	<u>\$27.45</u>

<u>Received</u>	
Delivered	Date
	12-14-12

MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC

Page 2

	<u>Amount</u>
Total amount of this bill	\$582.45
Previous balance	\$700.55
10/23/2012 Payment - Thank You. Check No. 1119	(\$481.50)
10/23/2012 Payment - Thank You	(\$219.05)
Balance due	<u>\$582.45</u>

OK to PAY
 97 MRMGR
 12-14-12

<u>FOR</u>	<u>WUA</u>	<u>HOA</u>
Nov	135.	60.
Dec	135.	60.
HOA Due's Invc'g		165.
Postage OCT	12.60	1.80
NOV	11.25	1.80
	<u>293.85</u>	<u>288.60</u>

* check stubs on back side

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

☐ Clothing ☐ Food ☐ Transportation ☐ TAX-DEDUCTIBLE ITEM

☐ Credit Card ☐ Utilities ☐ Mortgage

☐ Entertainment ☐ Insurance ☐ Other: _____

12-14-12

Richard O CRANMER CPA

Two Hundred Ninety Three and 85/100

INV# 15748

WUA 1122

BALANCE FORWARD

THIS ITEM 293.85

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

WUA

CATEGORY

MEMO

\$

Accounting

NOV + DEC

270.

Postage + Delv

OCT + NOV

23.85

293.85

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

October 16, 2012

In Reference To:

Invoice # 15600

Professional Services

	<u>Amount</u>
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED AUGUST 31, 2012	\$60.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED AUGUST 31, 2012	\$135.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED SEPTEMBER 30, 2012	\$135.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED SEPTEMBER 30, 2012	\$60.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED OCTOBER 31, 2012	\$135.00 •
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED OCTOBER 31, 2012	\$60.00 •
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED SEPTEMBER 30, 2012	\$45.00 •
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED SEPTEMBER 30, 2012	\$35.00 •
For professional services rendered	<u>\$665.00</u>

Additional Charges :

CHARGES FOR US POSTAL DELIVERY FOR JULY 2012 - 26 TOTAL WUA - 23 - 4 DEPOSITS, 15 WATER BILLS, 1 SALES TAX, 3 BILLS	\$11.70
--	---------

23 x 45 = 10.35

3 x 45 = 1.35

<u>Received</u>	
Delivered	Date
	10-19-12

MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC

Page 2

Amount

HOA - 3 - 1 STATEMENT, 2 BILLS

CHARGES FOR US POSTAL DELIVERY FOR AUGUST 2012 - 26 PIECES

WUA 23 - 3 BILLS, 1 SALES TAX, 15 WATER BILLS, 4 DEPOISTS

$$23 \times 45 = 10.35$$

$$3 \times 45 = 1.35$$

HOA 3 - 2 BILLS, 1 INVOICE

\$11.70

CHARGES FOR US POSTAL DELIVERY FOR SEPTEMBER 2012 - 27 TOTAL

WUA - 24 - 4 DEPOSITS, 1 SALES TAX, 14 WATER BILLS, 5 BILLS

$$24 \times 45 = 10.80$$

$$3 \times 45 = 1.35$$

HOA - 3 - 2 BILLS, 1 INVOICE

\$12.15

Total costs

\$35.55

Total amount of this bill

\$700.55

Previous balance

\$206.70

8/7/2012 Payment - Thank You. Check No. 1118

(\$145.35)

8/7/2012 Payment - Thank You. Check No. 1117

(\$61.35)

Balance due

\$700.55

FOR:	WUA	HOA
MOS AUG-OCT	405.	180.
3 Q	45.	35.
Postage	31.50	4.05
	<hr/> 481.50	<hr/> 219.05
	<hr/> <hr/> 700.55	

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses

☐ Clothing

☐ Food

☐ Transportation

☐ TAX-DEDUCTIBLE ITEM

☐ Credit Card

☐ Utilities

☐ Mortgage

☐ Entertainment

☐ Insurance

☐ Other: _____

WUA
1119

10-22-12

Richard O CRANMER CPA
Four Hundred Eighty One + 50/100

BALANCE
FORWARD

THIS ITEM

481.50

BALANCE

DEPOSIT

OTHER

BALANCE
FORWARD

Aug-Oct/30 + Postage

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

WUA

CAT: ACCOUNTANT

\$ 450

CAT: Postage + Delv

31.50

mem: Aug-Oct + 30

mem: Aug-Oct Postg

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

July 31, 2012

In Reference To:

Invoice # 15475

Professional Services

	Amount
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED JULY 31, 2012	\$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED JULY 31, 2012	\$60.00
For professional services rendered	\$195.00
Additional Charges :	
CHARGES FOR US POSTAL DELIVERY FOR JUNE 2012 - 26 TOTAL	\$11.70
WUA - 23 - 4 DEPOSITS, 16 WATER BILLS, 1 SALES TAX, 2 BILLS $23 \times .45 = 10.35$	
HOA - 3 - 1 INVOICE, 2 BILLS $3 \times .45 = 1.35$	
Total costs	\$11.70
Total amount of this bill	\$206.70
Previous balance	\$494.75
7/11/2012 Payment - Thank You. Check No. 1116	(\$157.25)
7/11/2012 Payment - Thank You. Check No. 1115	(\$337.50)

Balance due

HOA	memo	WUA	
60.	July	135.	
1.35	Postage - JUN	10.35	
61.35		145.35	\$206.70
			<u>\$206.70</u>
			OK TO PAY
			97 MR MGR

Received
Delivered

Date

8-6-12

Adjust

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...
☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

☐ TAX-DEDUCTIBLE ITEM

WUA 1118

Aug 6, 2012

RICHARD O CRANMER
One Hundred Forty Five AND 35/100

INV# 15475

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

BALANCE FORWARD	
THIS ITEM	145.35
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

WUA

CAT: Accountant

\$135.00

Mem: SVCS Jul + pstg JUNE

CAT: Postage + Delv

\$10.35

Mem: JUN-Jul pstg

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

June 25, 2012

In Reference To:

Invoice # 15369

Professional Services

	<u>Amount</u>
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED MAY 31, 2012	• \$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED MAY 31, 2012	• \$60.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED JUNE 30, 2012	• \$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED JUNE 30, 2012	• \$60.00
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED JUNE 30, 2012	• \$45.00
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED JUNE 30, 2012	• \$35.00
For professional services rendered	<u>\$470.00</u>
Additional Charges :	
CHARGES FOR US POSTAL DELIVERY FOR APRIL 2012 - 28 WUA: 4 BILLS, 16 WATER BILLS, 4 DEPOSITS, 1 SALES TAX HOA: 2 BILLS, 1 INVOICE	• \$12.60 $25 \times .45 = 11.25$ $3 \times .45 = 1.35$
CHARGES FOR US POSTAL DELIVERY FOR MAY 2012 - 27 TOTAL WUA - TOTAL 25 - 1 SALES TAX, 16 WATER BILLS, 6 DEPOSITS, 2 BILLS HOA - TOTAL 2 - 1 BILL, 1 INVOICE	• \$12.15 $25 \times .45 = 11.25$ $2 \times .45 = .90$

<u>Delivered</u>	<u>Received</u>
	Date 6-29-12 B. Caldwell

MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC

Page 2

	<u>Amount</u>
Total costs	\$24.75
Total amount of this bill	\$494.75
Previous balance	\$694.70
5/2/2012 Payment - Thank You. Check No. 1112	(\$474.30)
5/2/2012 Payment - Thank You. Check No. 1114	(\$219.95)
6/25/2012 CORRECTION OF BILLING FOR POSTAGE	(\$0.45)
Balance due	✓✓ \$494.75

<u>WUA</u>		<u>HOA</u>
135.	Mos. MAY	40.
135.	JUN	60.
45.	Qtrly 2Q	35.
11.25	pstg APR	1.35
11.25	MAY	.90
<u>337.50</u>		<u>157.25</u>

494.75

OK TO PAY
 97 MR MGR
 7-9-12

Adjust

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses... ☐ TAX-DEDUCTIBLE ITEM

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

July 9, 2013

RICHARD O CRANMER
Three Hundred Thirty Seven AND 50/100

SVCs thru 2Q + APR/MAY pstg

For added security, your name and account number do not appear on this copy.

WUA 1115

BALANCE FORWARD

THIS ITEM 337.50

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

NOT NEGOTIABLE

WUA
CATEGORY: Accountant

#315.00

MEMO: SVCs: MAY/JUN/2Q + APR/MAY pstg

CAT: Postage + Dely

22.50

MEMO: APR-MAY Pstg

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

April 17, 2012

In Reference To:

Invoice # 15173

Professional Services

	<u>Amount</u>
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED FEBRUARY 29, 2012	\$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED FEBRUARY 29, 2012	\$60.00
PREPARATION OF CORPORATE TAX RETURN 2011 - FORM 1120H (Billed AND PAID SEPARATELY)	\$460.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED MARCH 31, 2012	\$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED MARCH 31, 2012	\$60.00
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED MARCH 31, 2012	\$45.00
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR QUARTER ENDED MARCH 31, 2012	\$35.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED APRIL 30, 2012	\$135.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED APRIL 30, 2012	\$60.00
For professional services rendered	<u>\$1,125.00</u>

INV# 15173

MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC

Page 2

Additional Charges :

CHARGES FOR US POSTAL DELIVERY - 34 FOR FEBRUARY 2012
WUA - 5 DEPOSITS, 1 SALES TAX, 17 WATER BILLS, 4 BILLS
HOA - 2 DEPOSITS, 2 INVOICES, 2 BILLS

33
27 x 45 = 12.15
6 x 45 = 2.70

Amount

~~\$15.30~~
\$14.85

CHARGES FOR US POSTAL DELIVERY FOR MARCH 2012 - 32 PIECES
HOA - 5 - 3 BILLS, 1 DEPOSIT, 1 STATEMENT
WUA - 27 - 17 WATER BILLS, 1, SALES TAX, 5 DEPOSITS, 4 BILLS

5 x 45 = 2.25
27 x 45 = 12.15
32

\$14.40 ✓

Total costs

\$29.70

Total amount of this bill

\$1,154.70

Previous balance

\$387.72

2/10/2012 Payment - Thank You. Check No. 1106
2/10/2012 Payment - Thank You. Check No. 1109
3/1/2012 Payment - Thank You. Check No. 1111

(\$287.00)
(\$100.72)
(\$460.00)

Balance due

\$694.70

WUA

HOA

- .45
\$694.25

135

Monthly Feb

60

135

MAR

60

135

APR

60

45

Qtrly 1Q

35

12.15

Postage Feb

2.70

12.15

MAR

2.25

\$474.30

\$219.95

\$694.25

OK TO PAY
5-7-2012

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

☐ Clothing

☐ Food

☐ Transportation

☐ TAX-DEDUCTIBLE ITEM

☐ Credit Card

☐ Utilities

☐ Mortgage

☐ Entertainment

☐ Insurance

☐ Other: _____

WUA
1112

5-1-2012

RICHARD O CRANMER
FOUR HUNDRED SEVENTY FOUR AND 30/100

#15173

BALANCE
FORWARD

THIS ITEM

474.30

BALANCE

DEPOSIT

OTHER

BALANCE
FORWARD

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

WUA

CATEGORY: ACCOUNTANT

MEMO: SVCS: Feb thru APR 2012

CAT: POSTAGE + DELV

MEMO: Feb-MAR PSTG

\$450.00

24.30

Richard O. Cranmer, CPA, P.C.

Richard O. Cranmer, CPA, P.C.
P. O. Box 671
Cottonwood, AZ 86326
rick@cranmerpc.com..

Invoice submitted to:
MICHAEL'S RANCH HOME OWNERS ASSOC & WATER USERS ASSOC
TREASURER
1 MICHAEL'S RANCH DRIVE
SEDONA, AZ 86336

February 06, 2012

In Reference To:

Invoice # 14931

Professional Services

	<u>Amount</u>
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS ASSOCIATION <i>HOA</i> PER SIGNED ENGAGEMENT LETTER FOR THE MONTH ENDED JANUARY 31, 2012	\$60.00
MONTHLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED <i>WUA</i> ENGAGEMENT LETTER FOR THE MONTH ENDED JANUARY 31, 2012	\$135.00
ANNUAL ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED <i>WUA</i> NO CHARGE ENGAGEMENT LETTER FOR THE YEAR ENDED 2011 FOR 1/4 OF IRRIGATION BILL TO BE REIMBURSED TO THE HOA	
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH HOMEOWNERS <i>HOA</i> ASSOCIATION PER SIGNED ENGAGEMENT LETTER FOR THE QUARTER ENDED DECEMBER 31, 2012	\$35.00
QUARTERLY ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED <i>WUA</i> ENGAGEMENT LETTER FOR THE QUARTER ENDED DECEMBER 31, 2011	\$45.00
ANNUAL ACCOUNTING SERVICES FOR MICHAEL'S RANCH WATER USERS PER SIGNED <i>WUA</i> ENGAGEMENT LETTER FOR THE YEAR ENDED DECEMBER 31, 2011 <i>FOR 1099 PREP</i>	\$85.00
For professional services rendered	<u>\$360.00</u>
Additional Charges :	
CHARGES FOR US POSTAL DELIVERY FOR THE MONTH OF DECEMBER 2011	\$13.64
WUA - 25 FOR 18 WATER BILLS, 1 SALES TAX, 2 BILLS, 4 DEPOSITS <i>11.00</i>	
HOA - 6 FOR 5 DEPOSITS, 1 STATEMENT <i>@ .44</i> <i>2.64</i>	

Received
Delivered | Date
2-8-12

	Amount
CHARGES FOR US POSTAL DELIVERY FOR THE MONTH OF JANUARY 2012 - TOTAL 32	\$14.08
WUA - 4 DEPOSITS, 1 SALES TAX, 17 WATER BILLS, 3 BILLS $25 \times .44 = 11.00$	
HOA - 4 DEPOSITS, 3 INVOICES $7 \times .44 = 3.08$	
Total costs	\$27.72
Total amount of this bill	\$387.72
Previous balance	\$584.48
1/4/2012 Payment - Thank You. Check No. 11074	(\$280.56)
1/4/2012 Payment - Thank You. Check No. 1106	(\$303.92)
Balance due	\$387.72

<u>WUA</u>		<u>HOA</u>
135.	Monthly JAN 2012	60.
45.	4th QTR 2011	35.
85.	ANNUAL 2011	To be billed
<u>265.</u>	Sub Totals	<u>95.</u>
11.	Pstg DEC 2011	2.64
11.	Pstg JAN 2012	3.08
<u>287.00</u>		<u>100.72</u>
<u>387.72</u>		

* Note - no 1000 chg for HOA side

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

- ☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

☐ TAX-DEDUCTIBLE ITEM

WUA
1106

2-9-2017

RICHARD O CRANMER CPA PC
Two Hundred Eighty Seven AND

BALANCE FORWARD	
THIS ITEM	287.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

Acctg SRUCS



For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

WUA

<u>CATEGORY</u>	<u>MEMO</u>	<u>\$</u>
ACCOUNTANT	YQ11, JAN 12, YE 1099	265.00
POSTG/OFF EXP	DEC + JAN	22.00
		<u>287.00</u>



**Western
Technologies
Inc.**
The Quality People
Since 1955

REMIT TO

2 J East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MICHAELS RANCH WATER ASSOCIATION**
1 MICHAELS RANCH RD
SEDONA, AZ 86336

WT INVOICE NUMBER **25120844**
WT JOB NUMBER **2512JC012**
WT CLIENT NUMBER **50506**
INVOICE DATE **09-30-12**

PAGE 1 OF 1

PROJECT **DRINKING WATER TESTING**
LOCATION **VARIOUS**
AUTHORIZED BY **M. GONYEA**
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

pd 10/8/12

COMMENTS

ck 1194

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-11-12	1.0	TOTAL	18.00	18.00
	2.0	TTHM	100.00	200.00
	2.0	HAA5	250.00	500.00
08-09-12	1.0	TOTAL	18.00	18.00
09-05-12	1.0	TOTAL	18.00	18.00

INVOICE

ACCT

635

OK TO PAY

Received Date
97 MRMgr 10-6-12

CAT: WATER TESTING
MEM: MONTHLY E-COLI + YR/LY TTHM + HAA5

INVOICED BY : LR

INVOICE TOTAL

754.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**

The Quality People
Since 1955

REMIT TO

East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MICHAELS RANCH WATER ASSOCIATION**
1 MICHAELS RANCH RD
SEDONA, AZ 86336

WT INVOICE NUMBER **25120529**
WT JOB NUMBER **2512JC012**
WT CLIENT NUMBER **50506**
INVOICE DATE **06-30-12**

PAGE 1 OF 1

PROJECT **DRINKING WATER TESTING**
LOCATION **VARIOUS**
AUTHORIZED BY **M. GONYEA**
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-12-12	1.0	TOTAL	18.00	18.00
05-10-12	1.0	TOTAL	18.00	18.00
06-07-12	1.0	TOTAL	18.00	18.00

INVOICE

WUA
cat: WATER testing
mem: 29

OK TO PAY
Received
Delivered
97 MAMR
Date
7-11-12

INVOICED BY : LR

INVOICE TOTAL

54.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**

The Quality People
Since 1955

REMIT TO

10 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MICHAELS RANCH WATER ASSOCIATION**
1 MICHAELS RANCH RD
SEDONA, AZ 86336

pd
4-11-12
OK
1168

WT INVOICE NUMBER **25120207**
WT JOB NUMBER **2512JC012**
WT CLIENT NUMBER **50506**
INVOICE DATE **03-31-12**

PAGE 1 OF 1

PROJECT		DRINKING WATER TESTING		
LOCATION		VARIOUS		
AUTHORIZED BY		M. GONYEA		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-12-12	1.0	TOTAL	18.00	18.00
02-13-12	1.0	TOTAL	18.00	18.00
03-13-12	1.0	TOTAL	18.00	18.00
<h1>INVOICE</h1>				
		WUA		
		Cat: WATER TESTING		
		Mem: 1Q 2012		
INVOICED BY : LR			INVOICE TOTAL	54.00

OK TO PAY
9/7 MR MGR
4-10-12

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**

The Quality People
Since 1955

REMIT TO

3 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **MICHAELS RANCH WATER ASSOCIATION**
1 MICHAELS RANCH RD
SEDONA, AZ 86336

WT INVOICE NUMBER **25111071**
WT JOB NUMBER **2511JC012**
WT CLIENT NUMBER **50506**
INVOICE DATE **12-31-11**

PAGE 1 OF 1

PROJECT **DRINKING WATER TESTING**
LOCATION **VARIOUS**
AUTHORIZED BY **M. GONYEA**
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
10-13-11	1.0	TOTAL	18.00	18.00
11-03-11	1.0	TOTAL	18.00	18.00
12-15-11	1.0	TOTAL	18.00	18.00
INVOICE				
OK TO PAY 94 MR MGR 1-10-12				
Category: WATER TESTING				
Received Delivered Date 1-10-12				

INVOICED BY : LR

INVOICE TOTAL **54.00**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

Remit to:

AMFLO COMPANY EST. 1992
PO BOX 3785
SEDONA, AZ 86340-3785
928-282-1115

Invoice Date

10-16-2012

Invoice Number

119480

Invoice

Purchase Order

Net Upon Receipt

Subtotal \$30.00

Travel

Total Tax \$0.00

Total Due \$30.00

MICHAEL'S RANCH W.U.A.
1 MICHAEL'S RANCH RD.
SEDONA, AZ 86336

MAIN GATE IRR.

PVB - Watts - 800M4 - SN: 96981 - Meter:

Test Date	Test Price	Labor	Parts
0-16-2012	\$30.00		

Unit Subtotal \$30.00

Tax \$0.00

Unit Total \$30.00

* Test Date 10-16-2012

PASSED

- Report w/ Ranch Mgr

Total Due \$30.00

Please put invoice # on check

pd on check # 1198 10-23-2012

WUA

CAT: WATER TESTING
mem: 2012 BACKFLOW TESTING

OK TO PAY

Received

Delivered

Date

MR MGR 10-19-12

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

- ☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

☐ TAX-DEDUCTIBLE ITEM

WUA
1107

Feb 28 2012

State of ARIZONA
Three Hundred Eleven AND 68/100

BALANCE FORWARD	
THIS ITEM	311.68
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

INV# 68291 / PWS ID# 13109

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

WUA

CATEGORY: WATER TESTING

MEMO: 2012 MAP ANNUAL SAMPLING FEE



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9529	Invoice Number 68291
To: MICHAELS RANCH WVAE WUA 1 MICHAELS RANCH RD DRIVE SEDONA AZ 86336	Public Water System ID #: 13109
	Billing for Calendar Year: 2012
	Due Date: April 6, 2012
	Total Amount Due\$ 311.68
	Amount Paid\$

(OVER FOR NOTES)

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

PARCEL #	AREA	PRIME	RATE PER	SECONDARY TAX RATE PER	IRRIGATION D	2012 TAX SUMMARY	
917-20-970 0	0970	5.2012	3.8270			PRIMARY PROPERTY TAX	530.54
ASSESSMENT							
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION
LIMITED LAND, BLDGS, ETC	24,615	20.0	4,923	0	5.2012	256.06	0.00
LIMITED PERSONAL PROPERTY	26,385	20.0	5,277	0	5.2012	274.48	
LIMITED TOTALS	51,000		10,200	0		530.54	NET PRIMARY PROPERTY TAX
FULL CASH LAND	20,000	20.0	4,000	0	3.8270	153.08	374.70
FULL CASH BUILDINGS, ETC	4,615	20.0	923	0	3.8270	35.32	SECONDARY PROPERTY TAX
FULL CASH PERSONAL PROPERTY	26,385	20.0	5,277	0	3.5307	186.30	SPECIAL DISTRICT TAX
FULL CASH TOTALS	51,000		10,200	0		374.70	TOTAL TAX DUE FOR 2012
							905.24

ACREAGE: .00

0000000

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 408-32-020
20,000

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

JURISDICTION

02000 Yavapai County
02001 School Equalization
07009 Sedona Unified SD #9
07993 MinimumSchoolTaxSD#9
08150 Yav.CommunityCollege
11208 Sedona Fire Dist
11900 Fire Dist AssistFund
14900 Yav.Co. Library Dist
15001 Yav.FloodControlDist
30000 Valley Acad.Ed.Dist.

2011
TAXES2012
TAXES

134.48
40.04
209.02
62.40
152.06
131.60
8.72
13.70
11.94
4.70

167.56
48.10
284.00
0.00
192.52
166.26
10.20
16.92
14.58
5.10

TOTALS

768.66

905.24

917-20-970 0

0028827 01 AV 0.347 **AUTO T6 0 0792 86336-951401

PAGE 0001 OF 0001 00034416 F

MICHAELS RANCH WATER USERS' ASSN
C/O CURT HARMON
1 MICHAELS RANCH ROAD
SEDONA AZ 86336-9514

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2012 FIRST HALF PAYMENT COUPON

Due October 1, 2012, Delinquent after November 1, 2012

MICHAELS RANCH WATER USERS' ASSN

Parcel Number: 917-20-970 0 Roll Number: 0000000

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for payments
postmarked after 5:00 P.M. November 1, 2012
(ARS 42-18052 and ARS 42-18053).

Remit one full year payment by Dec. 31, 2012 and
no interest will be charged for current year. Mail full
year payment with 1st half coupon.

ACCT

408.11

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Payment in U.S. FUNDS ONLY

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY

PAY

452.62

TO PAY FULL YEAR TAX

PAY

905.24

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9172097000

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2012 9172097000 1 00000009052400000045262

Appendix E

Tariffs On-File

Tariff Type	Docket No	Decision No
Cross-Connection or Backflow; Effective 10/22/2002	W-02624A-02-0725	65652
Service Charges; Effective 03/01/2003	W-02624A-02-0745	65652
Curtailment; Effective 02/08/2003	W-02624A-02-0745	65652
Point-of-Use Treatment Device; Effective 01/01/2008	W-02624A-07-0571	70050

Appendix E-1

Amendment to Covenants, Codes and Restrictions (CC&Rs)

Restriction	Recorded	Date
10-O Water Filtration; Effective 01/01/2008	Book 3360, Page 053	Yavapai County 07/31/2007

Appendix F

Notarized Cover with Customer Notification Letter and Attachments

Notarized Document	Date	Pages
Cover letter to ACC stating method/date of customer notification along with the actual notification letter and accompanying documents	Notarized October 28, 2013	6 Pgs with Cover Letter



Michael's Ranch Water Users Association

1 Michael's Ranch Drive
Sedona, Arizona 86336

October 26, 2013

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, AZ 85007

RE: Customer Notification Verification Cover Letter

To Whom It May Concern:

This letter verifies that the accompanying documents were mailed by method of the United States Postal Service to the customers of Michael's Ranch Water Users Association, Water System No. 13-109, on October 30, 2013.

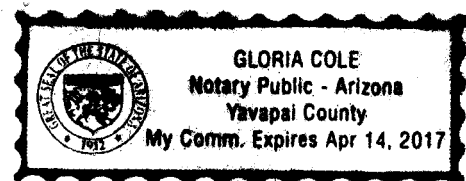
I, Jeannie Falen, do swear that this is a true and exact copy of the "Customer Notification letter of Michael's Ranch Water Users Association's application to the Arizona Corporation Commission for an adjustment in rates", and that the original remains in my possession.

Jeannie Falen
Signature

State of Arizona
County of Yavapai

Sworn to and subscribed before me this 29 day of October 2013, at Sedona, Arizona by Jeannie Falen, Michael's Ranch Operating Manager.

Gloria Cole
Signature of Notary Public
Name of Notary Public GLORIA COLE
Notary Public, State of Arizona.
My commission expires: April 14, 2017



I am a Volunteer for Michael's Ranch - Everyone at Michael's Ranch has a Say in our Community --
Do YOUR Part - Get Involved!

CUSTOMER NOTIFICATION

10/30/2013

Michael's Ranch Water Users Association has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 02/18/03. An increase in rates is necessary at this time due to the fact that the company has operated at a loss for 6 out of the last 10 years; necessary repairs to the system over the last few years depleting reserve money; and the improvements to our system last year for fire suppression to protect our lives and homes which also depleted reserve monies. Our water system continues to age, and more repairs, replacements and improvements are inevitable. In order to meet our future needs to keep our water system in good working order and supply our community with the water we need it is necessary to increase rates at this time. Based on the Company's un-audited Test Year results, Michaels Ranch Water Users Association realized an operating loss of \$1,519.55. The Company is requesting a revenue increase of \$8,573 or 33.5% of total revenues, over a three (3) year period. Please see the attached pages 13-15 and 18 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Michael's Ranch Water Users Association, 1 Michael's Ranch Drive, Sedona, Arizona 86336. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES 2014

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
18.00	for Zero
21.00	for Zero
24.00	for Zero
32.00	for Zero
55.00	for Zero
78.00	for Zero
154.00	for Zero
279.00	for Zero

\$	GALLONS
20.00	for Zero
23.00	for Zero
26.00	for Zero
34.00	for Zero
57.00	for Zero
80.00	for Zero
156.00	for Zero
281.00	for Zero

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates 2014

Rate	Gallons	Rate	Gallons
\$ 3.75	Up to 5,000	\$ 4.10	Up to 5,000
\$ 5.91	5001 to 40,000	\$ 6.50	5001 to 30,000
\$ 7.00	Over 40,000	\$ 7.70	Over 30,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

CURRENT RATES 2014

PROPOSED RATES 2015

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	20.00 for Zero	22.50 for Zero
3/4" Meter	23.00 for Zero	25.50 for Zero
1" Meter	26.00 for Zero	28.50 for Zero
1-1/2" Meter	34.00 for Zero	36.50 for Zero
2" Meter	57.00 for Zero	59.50 for Zero
3" Meter	80.00 for Zero	82.50 for Zero
4" Meter	156.00 for Zero	158.50 for Zero
6" Meter	281.00 for Zero	283.50 for Zero

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates 2014

Proposed Rates 2015

Rate	Gallons	Rate	Gallons
\$ 4.10	Up to 5,000	\$ 4.50	Up to 5,000
\$ 6.50	5001 to 30,000	\$ 7.20	5001 to 30,000
\$ 7.70	Over 30,000	\$ 8.20	Over 30,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

CURRENT RATES 2015

PROPOSED RATES 2016

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	22.50 for Zero	25.00 for Zero
3/4" Meter	25.50 for Zero	28.00 for Zero
1" Meter	28.50 for Zero	31.00 for Zero
1-1/2" Meter	36.50 for Zero	39.00 for Zero
2" Meter	59.50 for Zero	62.00 for Zero
3" Meter	82.50 for Zero	85.00 for Zero
4" Meter	158.50 for Zero	161.00 for Zero
6" Meter	283.50 for Zero	286.00 for Zero

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates 2015

Proposed Rates 2016

Rate	Gallons	Rate	Gallons
\$ 4.50	Up to 5,000	\$ 5.00	Up to 5,000
\$ 7.20	5001 to 30,000	\$ 7.86	5001 to 30,000
\$ 8.20	Over 30,000	\$ 8.75	Over 30,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:
Michael's Ranch Water Users Association

Test Year Ended:
2012

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 450.00	\$ 450.00
3/4" Meter	\$ 500.00	\$ 500.00
1" Meter	\$ 600.00	\$ 600.00
1-1/2" Meter	\$ 850.00	\$ 850.00
2" Meter	\$ 1500.00	\$ 850.00
3" Meter	\$ 2100.00	\$ 2100.00
4" Meter	\$ 3200.00	\$ 3200.00
6" Meter	\$ 6000.00	\$ 6000.00
Establishment	\$ 30.00	\$ 50.00
Reconnection (delinquent)	\$ 30.00	\$ 40.00
After Hours Service Charge	\$ 35.00	\$ 50.00
Meter Test	\$ 40.00	\$ 45.00
Deposit	\$ 2 X Avg Bill	\$ 2 X Avg Bill
Deposit Interest	6 %	6 %
Re-establishment (within 12 months)	\$ 18.00 (for every mos off)	\$25.00 (for every mos off)
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 30.00	\$ 40.00
Late Fee	\$ 3.00	\$ 5.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.